

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

Prepared by Linda L. Fraley, Clermont County Auditor

FUND	DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
1000	GENERAL FUND	\$ 12,026,133.68	\$ 2,645,199.63	\$ 4,627,712.01	\$ 10,043,621.30
1001	BUDGET STABILIZATION FUND	2,300,000.00	2,271.97	2,271.97	2,300,000.00
2001	DOG & KENNEL	18,060.86	79,333.07	12,687.97	84,705.96
2002	SENIOR SERVICES	893,654.44	924.17	894,578.61	0.00
2003	ENVIRONMENTAL RESERVE	257,599.10	2,748.76	185,143.51	75,204.35
2004	JUSTICE ASSISTANCE GRANT	0.65	0.00	0.00	0.65
2005	SICK LEAVE RETIREMENT LIAB	500,163.62	493.60	0.00	500,657.22
2006	VACATION LIABILITY	299,668.55	295.74	0.00	299,964.29
2007	FACILITIES APPROVAL SVC	676.03	0.67	0.67	676.03
2021	REAL ESTATE ASSESSMENT	4,207,703.54	6,083.47	139,271.81	4,074,515.20
2022	COUNTY HOTEL LODGING	0.00	41,970.29	41,970.29	0.00
2024	FEMA	279,080.00	275.68	275.68	279,080.00
2031	COMMUNITY TRANSPORTATION	298,465.32	709,826.39	374,944.43	633,347.28
2041	DELIQ TAX & ASSESSMENT	701,237.36	702.01	41,078.66	660,860.71
2042	TREAS PREPAY INTEREST	94,558.72	145.02	1,255.58	93,448.16
2051	RECORDER SUPPLEMENTAL	30,909.74	13,401.16	11,091.16	33,219.74
2061	ADVOCATE PROJECT	1,304.57	30,392.03	15,382.12	16,314.48
2062	MEDIATION	28,096.17	1,085.55	15,526.13	13,655.59
2063	PROSECUTORS LAW ENFORCE TRUST	5,961.58	5.87	5,967.45	0.00
2064	PROSECUTORS DRUG LAW ENFORCE	103.27	0.10	0.00	103.37
2081	LAW LIBRARY RESOURCES FUND	3,297.74	27,147.76	28,289.62	2,155.88
2101	CP CLERK COMPUTERIZATION	99,432.91	4,513.33	106.58	103,839.66
2102	CERT OF TITLE ADMINISTRATION	864,459.96	89,019.54	89,899.15	863,580.35
2111	CP MENTAL HEALTH GRANT	9,140.84	10.35	10.35	9,140.84
2112	PILOT PROBATION	54,623.94	59.42	24,711.65	29,971.71
2113	CP PROBATION SERVICE	221,871.71	7,662.38	14,414.40	215,119.69
2140	COMMON PLEAS SPECIAL PROJECTS	213,912.23	5,653.74	7,066.75	212,499.22
2141	CP COMPUTER LEGAL RESEARCH	34,902.45	741.71	37.18	35,606.98
2142	ADMINISTRATION OF JUSTICE	5,082.64	184.88	279.96	4,987.56
2181	DOM RELATION COMP & LEGAL RESE	1,307.11	217.15	376.15	1,148.11
2182	DOMESTIC REL SPECIAL PROJECT	32,779.11	1,787.96	3,407.62	31,159.45
2201	MUNI CT COMPUTERIZATION	467,192.40	19,710.73	13,673.11	473,230.02
2211	MUNI CT INTENSIVE PROBATION	47,797.66	50.81	134.69	47,713.78
2212	MUNI CT PROBATION SERVICE	423,398.33	14,320.67	33,160.87	404,558.13
2240	MUNI CT SPECIAL PROJECTS	0.00	0.00	0.00	0.00
2241	MUNI CT COMPUTER RESEARCH	80,527.01	2,004.47	1,535.72	80,995.76
2242	MUNI CT TRAFFIC ADMINISTRATION	87,677.37	1,002.56	1,708.61	86,971.32
2243	MUNI CT CAPITAL IMPROV SP PROJ	100,265.56	1,372.50	221.00	101,417.06
2244	MUNI CT COMPLIANCE SERVICES	79,677.52	7,901.51	13,798.54	73,780.49
2245	MUNI CT DUI COURT SPECIAL PROJ	143,198.62	4,708.34	5,849.13	142,057.83
2246	MUNI CT COMMUNITY SERVICES	61,556.04	2,305.50	1,490.73	62,370.81
2247	MUNI CT ELECTRONIC MONITORING	48,966.00	2,060.81	47.81	50,979.00
2248	MUNI CT ADMIN OF JUSTICE	15,443.24	7,737.88	12,624.26	10,556.86
2249	IDIAM SPECIAL PROJECT	117,903.79	5,984.94	114.64	123,774.09
2250	MUNI CT ALCOHOL MONITOR	19,176.90	1,010.41	18.91	20,168.40
2251	MUNI CT ALCOHOL MONITOR LOCAL	0.00	0.00	0.00	0.00
2252	INDIGENT DRIVERS ALCOHOL TRUST	153,017.20	3,916.30	143.82	156,789.68
2301	FELONY DELINQUENT CARE & CUST	714,884.82	771.49	128,838.82	586,817.49
2302	TITLE IV-E CONTRACT	971,307.64	33,765.66	2,871.41	1,002,201.89
2320	JUVENILE CT SPECIAL PROJECTS	0.00	0.00	0.00	0.00
2321	JUVENILE CT LEGAL RESEARCH	3,808.66	399.58	3.58	4,204.66
2322	JUVENILE CT COMPUTERIZATION	38,496.47	1,347.33	37.33	39,806.47
2323	JUVENILE CT SPECIAL PROJECTS	105,742.05	14,686.96	5,840.88	114,588.13
2324	JUV INDIGENT DRIVER ALCOH TRMT	4,180.70	101.34	3.84	4,278.20
2325	JUV ALCOHOL MONITORING LOCAL	0.00	0.00	0.00	0.00
2326	JUV PROBATION SPECIAL PROJECT	3,108.45	222.92	2.92	3,328.45

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

Prepared by Linda L. Fraley, Clermont County Auditor

FUND	DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
2350	PROBATE SPECIAL PROJECT FUND	105,655.19	1,940.36	102.36	107,493.19
2351	PROBATE COMP LEGAL RESEARCH	16,139.51	602.33	15.33	16,726.51
2352	PROBATE COMPUTERIZATION	39,903.95	261.18	39.18	40,125.95
2353	DOMESTIC VIOLENCE SHELTER	20,270.00	2,755.14	18.14	23,007.00
2354	INDIGENT GUARDIANSHIP	36,940.83	2,091.13	858.63	38,173.33
2401	PUBLIC ASSISTANCE	1,589,464.70	397,567.18	1,010,743.61	976,288.27
2402	CHILDRENS SERVICES	3,233,703.39	353,781.43	611,577.87	2,975,906.95
2403	CHILD SUPPORT ENFORCEMENT	1,035,433.42	117,796.08	485,350.60	667,878.90
2404	WORKFORCE DEVELOPMENT	331,348.24	50,523.88	81,148.36	300,723.76
2405	EMPLOYMENT TRAINING CENTER	6.52	0.01	0.01	6.52
2501	SHERIFF CONCEALED HANDGUN	370,060.59	8,621.47	10,655.99	368,026.07
2502	NARCOTICS UNIT	49,302.74	105,772.56	50,547.51	104,527.79
2503	NARCOTICS LAW ENFORCE TRUST	89,898.03	33,385.22	4,107.80	119,175.45
2504	SHERIFFS LAW ENFORCE TRUST	21,050.00	20.02	1,822.07	19,247.95
2505	NARCOTICS UNIT DRUG LAW ENFORC	7,768.40	7.48	69.17	7,706.71
2506	SHERIFFS DRUG LAW ENFORCEMENT	21,797.00	21.51	324.00	21,494.51
2507	ENFORCEMENT & EDUCATION	35,049.09	34.57	2,902.79	32,180.87
2508	NARCOTICS ASSETS FORFEITURE	26,268.87	23.37	23.37	26,268.87
2509	SHERIFF ASSET FORFEITURE	229,331.51	227.06	4,956.06	224,602.51
2510	COMMUNITY ORIENTED POLICING	18,045.42	17.29	17.29	18,045.42
2511	SHERIFF CPT	23,255.00	22.93	1,902.93	21,375.00
2512	SHERIFF POLICING REVOLVING	433,139.68	35,238.78	140,672.16	327,706.30
2541	EMERGENCY MANAGEMENT AGENCY	179,824.08	3,142.10	33,304.30	149,661.88
2542	ENHANCED WIRELESS 911	863,598.04	27,017.70	2,400.38	888,215.36
2543	SPECIAL EMERGENCY PLANNING	48,253.42	2,680.20	16,776.36	34,157.26
2571	TASC	71,308.30	75.92	18,628.23	52,755.99
2572	COMMUNITY CORRECTIONS	0.00	0.00	0.00	0.00
2601	MOTOR VEHICLE AND GAS	3,992,829.95	710,420.22	1,063,680.98	3,639,569.19
2602	DITCH MAINTENANCE	89,149.49	88.06	88.06	89,149.49
2621	COMMUNITY DEVELOP BLOCK GRANT	111,330.34	482,594.61	432,563.09	161,361.86
2622	ECONOMIC DEVEL REVOLVING LOAN	12,515.95	12.35	0.00	12,528.30
2623	SEPTIC SYSTEM REHAB FINANCE	26,319.32	25.97	0.00	26,345.29
2700	FOREST GLEN RID	65,330.31	64.53	65,364.53	30.31
2701	LEXINGTON RUN RID	9,421.03	9.31	9.31	9,421.03
2702	ENCLAVE @ O'BANNON RID	6,368.83	6.29	6.29	6,368.83
2703	GLENWOOD TRAILS RID	8,970.88	8.86	8.86	8,970.88
2704	VISTA MEADOWS RID	8,685.36	8.58	8.58	8,685.36
2705	TELFORD FARMS RID	8,666.99	8.56	8.56	8,666.99
2706	SUNNYMEADE RID	17,840.10	17.62	17,817.62	40.10
2707	RIDGEWOOD CORP CENTER RID	2,049.65	2.02	2.02	2,049.65
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	4,067,438.01	2,217.74	4,069,626.49	29.26
3007	2003 GO BOND REFUNDING	560,230.72	553.40	395,927.78	164,856.34
3008	ENGINEER'S CAPITAL EQUIP	97.52	0.10	0.10	97.52
3101	OPWC CAPITAL IMPROVEMENT DEBT	8,938.03	0.59	8,938.62	0.00
3102	OPWC HILL STATION BLUE SKY	12,532.64	0.83	12,533.47	0.00
3103	OPWC BRANCH HILL GUINEA	12,500.00	0.82	12,500.82	0.00
3301	MONTEREY WATER SA	682.17	0.67	0.67	682.17
3302	FELICITY SEWER SA	481.83	0.48	0.48	481.83
3303	MGS SEWER FUND	39,431.57	38.95	38.95	39,431.57
3304	AMELIA-BATAVIA SEWER SA	1,150.46	1.14	1.14	1,150.46
3305	LOWER EAST FORK SA	444.67	0.44	0.44	444.67

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

Prepared by Linda L. Fraley, Clermont County Auditor

FUND	DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
3306	TERRACE VIEW SEWER SA	14.80	0.01	0.01	14.80
3307	JANNIE LANE SA	251.57	0.25	0.25	251.57
3308	NINE MILE SEWER SA	1,335.90	1.32	1.32	1,335.90
3309	ELICK LANE SEWER	989.95	0.98	0.98	989.95
3310	O'BANNON SEWER SA	5,524.42	5.46	5.46	5,524.42
3311	1989 WATER LINE EXT SA	113.47	0.11	0.11	113.47
3312	PEGGY DRIVE SA	8,216.42	8.12	7,257.49	967.05
3313	1990 WATER LINE EXT SA	15,543.75	7.65	15,551.40	0.00
3314	1992 WATER LINE EXT	5,440.64	5.23	5,445.87	0.00
3315	MURLE LANE SEWER LINE	5,550.00	4.81	5,554.81	0.00
3316	MURLE LANE SEWER CAP CHRG	2,425.62	2.40	2.40	2,425.62
3317	PUBLIC WATERCOURSE	0.00	0.00	0.00	0.00
3318	ST RT 276/MT. ZION/OAKLAND	6,321.90	4.65	6,326.55	0.00
3319	MIDDLE EAST FORK SEWER CAP	7,182.28	7.09	7.09	7,182.28
3320	MIDDLE EAST FORK SEWER ASSESS	63,419.75	62.65	49,643.90	13,838.50
3321	BELLS LANE SPECIAL ASSESSMENT	0.58	0.00	0.00	0.58
3322	WATER PROJECTS SPECIAL ASSESSM	27,070.04	26.74	12,599.24	14,497.54
3323	WOODSPOINT DRIVE SPECIAL ASSES	5,693.84	5.62	5.62	5,693.84
3324	Various 2000 Sewer Assessment	56,137.50	51.89	56,189.39	0.00
3325	Gibson Road Water Ext	14,206.25	8.63	14,214.88	0.00
3326	WARDS CORNER WATERLINE SA	6,004.67	5.93	1,705.93	4,304.67
3327	VARIOUS 2002 SEWER SA	35,136.59	34.71	17,300.96	17,870.34
3328	VARIOUS 2002 WATERLINE S A	6,863.80	6.78	4,115.53	2,755.05
3329	2003 VARIOUS WATERLINE S A	41,964.89	41.45	14,163.95	27,842.39
3330	OLIVE BRANCH-STONELICK WIDE SA	131,670.69	130.07	110,332.57	21,468.19
3331	NORTH AFTON SEWER	31,446.09	31.06	31,474.81	2.34
3332	GO SPECIAL ASSESSMENT 2005	118,936.88	107.16	119,044.04	0.00
3333	GO SPECIAL ASSESSMENT 2006	62,483.72	61.72	42,676.72	19,868.72
4001	ADULT DETENTION	4,378,357.23	4,324.99	4,324.99	4,378,357.23
4002	MEDICAL/SOCIAL SERVICES	1,191,878.00	1,177.35	1,177.35	1,191,878.00
4003	EMERG COMMUNICATION CTR	377,079.23	374.31	374.31	377,079.23
4004	COMMON PLEAS COURTHOUSE	975,556.22	963.67	963.67	975,556.22
4005	AIRPORT IMPROVEMENT	133,902.54	132.27	16,022.27	118,012.54
4006	SHERIFF OFFICE CONSTRUCTION	462,277.97	456.64	456.64	462,277.97
4007	COUNTY CAPITAL IMPROVEMENT	5,529,528.84	7,368.66	274,149.94	5,262,747.56
4008	ADMINISTRATION BUILDING	0.00	78.45	78.45	0.00
4009	PLANNING & DEVELOPMENT	2,010,584.41	2,250,364.65	4,143,102.39	117,846.67
4010	JUVENILE JUSTICE FACILITY	0.00	18.53	18.53	0.00
4011	DOM RELATION CT BUILDING	0.00	4.20	4.20	0.00
4012	TELEPHONE SYSTEM	266,578.31	263.33	263.33	266,578.31
4013	HERITAGE BUILDING	0.40	0.43	0.83	0.00
4014	MUNICIPAL COURT CONSTRUCTION	868,008.59	857.43	857.43	868,008.59
4015	VOTER SYSTEM REPLACEMENT	1,469.20	1.45	1.45	1,469.20
4016	PLANNING/ENGINEER BUILDING	0.00	17.14	17.14	0.00
4017	PERMIT CENTRAL BUILDING	0.00	8.10	8.10	0.00
4018	CTC CAPITAL IMPROVEMENT	42,662.42	75,668.22	69,100.73	49,229.91
4019	ACCOUNTING & P/R HR SYSTEM	421,565.47	416.43	77,955.04	344,026.86
6001	WATER REVENUE	3,334,184.55	1,169,424.48	1,138,595.59	3,365,013.44
6002	SEWER REVENUE	3,301,653.67	1,185,804.31	1,954,638.12	2,532,819.86
6003	WATER & SEWER COMBINED	345,276.53	219,936.58	211,996.16	353,216.95
6004	STORM WATER FUND	239,077.79	678.51	38,456.27	201,300.03
6401	WATER CONSTRUCTION	1.00	490,108.10	327,374.49	162,734.61
6402	SEWER CONSTRUCTION	0.00	944,134.55	739,566.31	204,568.24
7000	BOARD OF MENTAL RETARDATION -	8,647,825.35	709,490.81	1,365,482.47	7,991,833.69
7010	MEDICAID RESERVE - SRF	0.00	0.00	0.00	0.00
7011	DISABILITIES RESIDENTIAL - SRF	486,937.46	2,560.46	162,285.22	327,212.70

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

Prepared by Linda L. Fraley, Clermont County Auditor

FUND	DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
7040	CCDD CAPITAL IMPROVEMENTS	17,678.18	17.46	17.46	17,678.18
7041	ADULT HABILITATION	0.00	0.00	0.00	0.00
7100	CCADA & MENTAL HEALTH BOARD -	8,667,733.39	614,241.48	1,259,745.45	8,022,229.42
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	2,520.32	3.36	1,646.36	877.32
7161	CHILD DAY TREATMENT - DSF	3,695.00	4.97	2,515.97	1,184.00
7200	PARK DISTRICT	277,216.95	3,740.98	56,630.63	224,327.30
7240	CHILOLOCK/DAM IMPROVEMENT	32,441.98	39,704.54	12,321.10	59,825.42
7241	WMSBURG BATAVIA BIKE TRAIL	142,537.32	140.80	140.80	142,537.32
7242	TEALTOWN PARK JOINT DEVELOPMEN	27,267.60	8.98	24,798.98	2,477.60
7243	LOWER EAST FORK RIPARIAN	96,500.00	78.08	96,578.08	0.00
7244	SYCAMORE PARK EXPANSION	0.00	0.00	0.00	0.00
7260	CHILO LOCK AND DAM REVENUE BON	28,682.22	8.50	28,690.50	0.22
7300	HEALTH DISTRICT	132,563.80	1,655.90	130,001.45	4,218.25
7301	ENVIRONMENTAL HEALTH	359,132.69	31,483.04	26,563.86	364,051.87
7310	FOOD SERVICE	106,792.83	2,426.33	15,583.22	93,635.94
7311	MARINA	7,209.55	7.12	3,090.84	4,125.83
7312	SOLID WASTE	7,739.40	4,907.65	7.65	12,639.40
7313	TRAILER PARK	22,663.46	23,927.90	5,660.62	40,930.74
7314	WATER SYSTEM	16,863.17	575.43	16.43	17,422.17
7315	BUR CHILDREN MEDICAL HANDICAPS	3,817.54	2,132.65	641.13	5,309.06
7316	SWIMMING POOL	32,659.72	32.32	9,305.82	23,386.22
7317	VISION AND HEARING GRANT	8,425.58	458.15	359.69	8,524.04
7318	INFECTIOUS WASTE	2,895.96	2.86	2.86	2,895.96
7319	PREVENTIVE HEALTH	104,884.03	5,850.48	5,357.56	105,376.95
7320	TUBERCULOSIS SPECIAL FUND	32,077.51	331.64	7,557.89	24,851.26
7321	IMMUNIZATION ACION PLAN	24,656.94	27.19	10,153.31	14,530.82
7322	PHHS BLOCK GRANT	13,728.90	1,514.94	7,963.16	7,280.68
7323	BIOTERRORISM GRANT	27,424.48	37,173.41	15,671.06	48,926.83
7324	WIC ADMINISTRATION	63,133.72	47,120.52	54,077.07	56,177.17
7325	SAFE COMMUNITIES	6,940.25	385.69	5,453.23	1,872.71
7326	SEWAGE PROGRAM FUND	74,497.42	21,949.93	33,583.15	62,864.20
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	1,761.97	3,401.74	325.14	4,838.57
7370	CCHD HEALTH INSURANCE FUND	0.00	0.00	0.00	0.00
7400	FAMILY AND CHILDREN FIRST	692,517.43	38,156.81	196,187.27	534,486.97
7410	CHILDRENS TRUST	19,181.92	20.11	3,847.81	15,354.22
7500	SOIL & WATER DISTRICT	72,662.44	14,155.79	27,849.21	58,969.02
7600	SOLID WASTE MANAGEMENT	541,472.00	34,318.61	37,071.89	538,718.72
8001	HEALTH INSURANCE FUND	1,451,166.39	897,822.20	647,283.83	1,701,704.76
8002	FLEET MAINTENANCE	47,716.71	201,079.20	82,046.31	166,749.60
8003	TELECOMMUNICATIONS	1,396,062.13	76,668.94	51,518.61	1,421,212.46
8004	WORKERS' COMPENSATION PROGRAM	1,073,329.53	18,740.25	14,554.80	1,077,514.98
9001	GENERAL PROPERTY TAX 1ST HALF	4,415,221.46	1,961,969.08	25,374.26	6,351,816.28
9002	GENERAL PROPERTY 2ND HALF	178,988.86	176.81	179,165.67	0.00
9003	TANGIBLE PERS PROPERTY TAX1ST	0.00	0.00	0.00	0.00
9004	TANG PERSONAL PROPERTY 2ND	109.68	577.70	28.15	659.23
9005	UNDIVIDED INHERITANCE 1ST	1,379,478.06	77,381.40	2,014.63	1,454,844.83
9006	UNDIVIDED INHERITANCE 2ND	0.00	107.22	107.22	0.00
9007	MANUFACTURED HOME 1ST	76,947.11	22,413.02	2,178.34	97,181.79
9008	MANUFACTURED HOME 2ND	0.00	1.23	1.23	0.00
9009	CIGARETTE TAX 1ST	0.00	0.00	0.00	0.00
9010	CIGAREETE TAX 2ND	0.00	0.00	0.00	0.00

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

Prepared by Linda L. Fraley, Clermont County Auditor

FUND	DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
9011	GASOLINE TAX FUND	115,420.81	147,483.62	148,607.21	114,297.22
9012	STATE-LOCAL GOVERNMENT	0.00	337,087.75	337,087.75	0.00
9013	LAW LIBRARY	11,228.80	22,235.76	27,039.95	6,424.61
9014	UNDIVIDED HOTEL LODGING	94,120.35	65,254.40	42,012.14	117,362.61
9015	PUBLIC HOUSING FUND	0.02	0.00	0.00	0.02
9016	UNDIVIDED INTEREST FUND	104,362.79	30,288.74	104,512.28	30,139.25
9017	UNDIVIDED INCOME TAX	1,136.68	79,740.38	40,560.99	40,316.07
9018	SCHOOL FUND	0.00	0.00	0.00	0.00
9019	VILLAGE FUND	0.00	17,901.64	17,901.64	0.00
9020	TOWNSHIP FUND	5,626.75	119,408.00	117,470.76	7,563.99
9021	CONTRACT FUND	111,930.00	57,452.14	112.14	169,270.00
9022	OHIO HOUSING TRUST FUND	182,746.68	91,199.18	137.68	273,808.18
9023	ELECTION RECOUNT FUND	143.52	0.14	0.14	143.52
9024	TAX OVERPAYMENT	3,417.11	853.51	1,028.51	3,242.11
9025	PREPAID TAX FUND	1,933.66	1.91	1.91	1,933.66
9026	CO LIBRARY & LOC GOVT SUPPORT	0.00	352,113.22	352,113.22	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	1,379,317.93	363,128.01	3,405.97	1,739,039.97
9030	PAYROLL DEDUCTION REFUND	0.00	0.00	0.00	0.00
9031	PAYROLL CLEARING	686,886.91	8,851,069.24	8,789,986.82	747,969.33
9032	CONSERVANCY DISTRICT	1,042.80	1.03	1.03	1,042.80
9033	OBBS ASSESSMENT	4,743.87	661.65	2,335.82	3,069.70
9034	OHIO ELECTIONS COMM FEES	305.00	0.30	305.30	0.00
9035	CLERK MUNICIPAL CIVIL	322,332.79	238,474.58	210,465.01	350,342.36
9036	CLERK MUNICIPAL CRIMINAL	95,435.06	5,255.23	5,541.97	95,148.32
9037	CLERK MUNICIPAL TRAFFIC	474,906.80	104,905.92	170,094.70	409,718.02
9038	CLERK COMMON PLEAS CIVIL	1,567,003.00	144,104.44	126,107.48	1,584,999.96
9039	CLERK COMMON PLEAS CRIMINAL	378,879.35	44,218.15	84,074.08	339,023.42
9040	CLERK COMMON PLEAS DOMESTIC	52,627.66	4,510.84	17,348.37	39,790.13
9041	CLERK AUTO TITLE	1,079,896.70	2,316,922.97	2,608,494.99	788,324.68
9042	SHERIFF'S PROPERTY ROOM	1,872.73	1.85	1.85	1,872.73
9043	CLERMONT COUNTY RELIEF DONATIO	0.00	0.00	0.00	0.00
9044	JUVENILE COURT	13,804.14	5,088.94	12,257.97	6,635.11
9045	SHERIFF GENERAL	379,186.44	288,404.60	301,038.88	366,552.16
9046	SHERIFF EXTRADITION ACCOUNT	10,470.32	10.80	9,407.52	1,073.60
9047	SHERIFF COMMISSARY	108,837.29	32,931.21	17,957.64	123,810.86
9048	MGS REVENUE	366.02	0.36	0.36	366.02
9049	UNCLAIMED MONIES	463,961.02	458.28	564.46	463,854.84
9050	RECORDER'S TRUST FUND	0.00	0.00	0.00	0.00
9051	VILLAGE OF NEVILLE	9,655.60	9.57	9.57	9,655.60
		<u>\$ 108,160,681.85</u>	<u>\$ 31,110,582.46</u>	<u>\$ 42,990,537.95</u>	<u>\$ 96,280,726.36</u>
				Outstanding Checks	685,379.34
					96,966,105.70
				Treasurer Balance as of December 31, 2010	96,966,105.70
					<u>\$ 0.00</u>

Linda L. Fraley, Clermont County Auditor

J. Robert True, Clermont County Treasurer