

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

J. ROBERT TRUE, CLERMONT COUNTY TREASURER

LINDA L. FRALEY, CLERMONT COUNTY AUDITOR

FUND NAMES	BALANCE JANUARY, 2009	RECEIPT DURING THE MONTH	TRANSFERS IN	DISBURSEMENTS DURING THE MONTH	TRANSFERS OUT	BALANCE FEBRUARY, 2009
GOVERNMENTAL FUND						
GENERAL-100	12,957,063.49	2,263,020.54	597,390.23	1,046,538.98	3,298,257.06	11,472,678.22
BUDGET STABILIZATION FUND-101	2,300,000.00					2,300,000.00
SPECIAL REVENUE FUNDS						
COMM MENTAL HEALTH BD-201	7,891,749.43	1,258,513.70	202.24	1,212,158.81	56,340.42	7,881,966.14
DOG & KENNEL-202	149,320.10	62,757.25		31,470.17		180,607.18
BD OF MENTAL RETARDATION-203	7,125,200.21	493,248.73	557.52	523,266.99	745,304.28	6,350,435.19
PUBLIC ASSISTANCE-204	1,659,029.27	2,042,246.66	206,269.99	601,911.16	1,328,613.01	1,977,021.75
REAL ESTATE ASSESSMENT-205	3,420,608.67	910.00		52,516.70	77,518.15	3,291,483.82
MOTOR VEHICLE & GAS-206	2,539,393.68	771,818.24	5,928.48	660,698.43	328,242.15	2,328,199.82
JUVENILE MEDIATION SPECIAL REVENUE FUND-207	54,088.03	8,857.00		2,298.00	21.98	60,625.05
CHILDREN SERVICES-208	1,663,263.14	269,052.89	755,636.33	1,411,581.71		1,276,370.65
MARRIAGE LICENSE-209	2,010.30	3,442.00				5,452.30
EMERGENCY MANAGEMENT-211	116,358.65			12,181.36	11,536.41	92,640.88
SENIOR SERVICES-212	0.00		525.83			525.83
CHILDREN SERVICES LEVY-213	0.00					0.00
ENVIRONMENTAL RESERVE FUND-214	79,269.38	74.00			74.00	79,269.38
VARIOUS RESERVE SPECIAL REVENUE FUND-215	0.00					0.00
EMPLOYMENT TRAINING CENTER-216	6.52					6.52
SOLID WASTE MANAGEMENT-217	578,484.20	49,149.64		11,115.05	3,765.46	612,753.33
COMMUNITY TRANSPORTATION-218	228,035.77	49,151.30	64,136.00	128,548.09	176,612.77	36,162.21
ADVOCATE PROJECT-219	22,438.77	16,732.00		180.93	10,019.23	28,970.61
MEDIATION FUND-220	72,943.53	833.00		764.80	6,925.54	66,086.19
COMMON PLEAS MEDIATION PROJECT FUND-221	225,646.11	5,927.07	226.00	2,000.56	3,647.72	226,150.90
CHILDRENS TRUST-222	6,637.68	31,345.50		4,628.61		33,354.57
NEW PRODUCT TECH ACADEMY PROJECT FUND-223	0.00					0.00
COMMON PLEAS MENTAL HEALTH GRANT-224	8,762.25	14,530.42			4,247.40	19,045.27
COUNTY HOTEL LODGING-225	0.00		26,800.00	26,800.00		0.00
PARK DISTRICT-226	122,635.42	9,797.00	321.41	19,079.14	25,711.53	87,963.16
SOIL & WATER CONSERVATION-227	116,471.23			1,059.24	16,880.92	98,531.07
CHILD SUPPORT ENFORCEMENT-228	919,514.34	469,141.77	87,500.00	158,221.97	384,332.65	933,601.49
COMM DEVELOPMENT BLOCK GRANT-229	179,989.65	45,169.00		75,799.19	8,405.34	140,954.12
ECONOMIC DEV REVOLVING LOAN-230	12,121.63		27.53			12,149.16
SHERIFFS CONCEALED HANDGUN LICEN ISS EXP-231	193,390.12	14,839.00		77.95		208,151.17
NARCOTICS UNIT-232	15,971.81	18,170.13	50,000.00		13,589.82	70,552.12
SEPTIC SYSTEM REHABILITATION-234	12,430.78		28.23	470.00		11,989.01
WORKFORCE DEVELOPMENT FUND-235	297,050.97	86,260.59				383,311.56
DELINQUENT TAX & ASSESSMENT COLL-236	575,992.20			1,823.98	27,927.12	546,241.10
INDIGENT GUARDIANSHIP-237	38,321.47	2,215.00		695.00		39,841.47

FUND NAMES	BALANCE JANUARY, 2009	RECEIPT DURING THE MONTH	TRANSFERS IN	DISBURSEMENTS DURING THE MONTH	TRANSFERS OUT	BALANCE FEBRUARY, 2009
DISABILITIES RESIDENTIAL-238	345,047.63	635.00		30,158.97		315,523.66
PILOT PROBATION-239	105,432.49			3,102.19	19,752.58	82,577.72
TREAS PREPAYMENT INTEREST-240	119,774.49	58.68		1,348.27	1,290.51	117,194.39
NARCOTICS UNIT LAW ENF TRUST-241	46,259.38	7,894.00	105.05	2,053.81		52,204.62
PROSECUTORS LAW ENF TRUST-242	55,522.22		126.09			55,648.31
SHERIFFS LAW ENF TRUST-243	17,423.19		39.57			17,462.76
INDIGENT DRIVERS ALCOHOL-244	86,587.43	6,718.48	28.00			93,333.91
JUVENILE INDIGENT DRIVERS ALCOHOL TREATMENT-245	1,319.12					1,319.12
NARCOTICS LAW ENFORCEMENT FUND-246	17,133.18		38.91			17,172.09
PROSECUTORS LAW ENFORCEMENT FUND-247	100.00		0.23			100.23
SHERIFFS LAW ENFORCEMENT FUND-248	21,110.30		47.94			21,158.24
ENFORCEMENT & EDUCATION FUND-249	34,175.24		180.00			34,355.24
NARCOTICS UNIT ASSETS FORFEITURE-250	130.23					130.23
SHERIFFS ASSETS FORFEITURE-251	127,674.71					127,674.71
COMMUNITY-ORIENTED POLICING-252	7,523.46		0.13	466.20	1,439.61	5,617.78
COMPUTER LEGAL RESEARCH-253	23,564.98	698.75	42.00			24,305.73
TASC-254	57,698.49	17,383.00		1,698.27	13,779.87	59,603.35
PROBATE COMPUTERIZATION- 255	80,868.38	300.00				81,168.38
CERTIFICATE OF TITLE ADMIN FUND-256	456,063.61	47,200.25	12,118.06	10,053.01	50,220.20	455,108.71
RECORDER'S SUPPLEMENTAL FUND-257	16,592.94	11,560.00		5,934.00		22,218.94
MUNICIPAL CT COMP RESEARCH-258	108,548.69	2,782.85	5.00	2,975.98		108,360.56
MUNICIPAL CT COMPUTERIZATION-259	636,543.28	27,120.90	50.00	4,638.85	6,652.46	652,422.87
FELONY DELINQUENT CARE & CUSTODY-260	1,596,563.40			4,916.90	88,358.27	1,503,288.23
DOMESTIC REL COMPUTER & LEGAL RESEARCH-261	5,473.45	312.00	3.00			5,788.45
COMMON PLEAS CLERK COMPUTERIZATION-262	118,012.07	4,812.84	155.00			122,979.91
DITCH MAINTENANCE-264	67,093.49					67,093.49
JUVENILE COURT COMPUTERIZATION-265	42,605.62	1,915.00				44,520.62
FACILITIES APPROVAL SERVICES-266	676.03					676.03
COMMUNITY CORRECTIONS-267	0.00					0.00
MUNICIPAL COURT INTENSIVE PROBATION-268	60,098.99				11,361.62	48,737.37
JAG(JUSTICE ASSISTANCE GRANT FUND-269	0.65					0.65
JUVENILE COURT COMPUTER LEGAL RES-270	24,975.66	561.00				25,536.66
PROBATE COMPUTER LEGAL RESEARCH-271	32,809.51	774.00				33,583.51
FEMA-272	161,150.00	9,152.00				170,302.00
SICK LEAVE RETIREMENT LIABILITY FUND-273	517,866.55		1,176.05			519,042.60
VACATION LIABILITY FUND-274	295,820.68		671.79			296,492.47
MUNI CT PROBATION SERVICES-275	430,964.27	19,415.59		10,502.52	5,177.23	434,700.11
IMPROVEMENT IN ADMINISTRATION OF JUSTICE-276	5,877.85	375.00		398.15		5,854.70
FEMA II-277	0.00					0.00
COMMON PLEAS PROBATION SERVICES FUND-278	161,149.39	16,063.29	598.30	16,630.20	936.69	160,244.09
DOMESTIC RELATIONS SPECIAL PROJECTS FUND-279	14,746.72	640.00	0.70			15,387.42
MUNICIPAL COURT TRAFFIC ADMINISTRATION-280	72,304.89	3,190.50			834.32	74,661.07
MUNICIPAL COURT CAP IMPR SPEC PROJECT-281	64,713.59	2,249.00		122.60		66,839.99
TITLE IV E CONTRACT FUND-282	518,561.18	41,016.69				559,577.87
MUNICIPAL COURT COMPLIANCE SERVICES-283	49,737.55	5,919.75	10.00		4,079.78	51,587.52
PROBATE SPECIAL PROJECT-284	58,230.79	2,448.00				60,678.79
CLERMONT CTY MUNI COURT DUI COURT FUND-285	146,116.79	6,510.71	35.25	13.69		152,649.06
CLERMONT CTY COMMUNITY SERV FUND-286	54,977.90	3,773.00	78.58		1,002.57	57,826.91
ENHANCED WIRELESS 911 FUND-287	369,319.93		34,745.79	2,340.00		401,725.72
CONTINUING PROFESSIONAL TRAINING FUND-288	8,855.00	12,120.00				20,975.00
MUNICIPAL COURT ELECTRONIC MONITORING FUND-289	5,388.00	828.00				6,216.00

FUND NAMES	BALANCE JANUARY, 2009	RECEIPT DURING THE MONTH	TRANSFERS IN	DISBURSEMENTS DURING THE MONTH	TRANSFERS OUT	BALANCE FEBRUARY, 2009
MUNICIPAL COURT ADM OF JUSTICE FUND-290	35,573.00	2,768.34				38,341.34
SHERIFFS POLICING REVOLVING FUND-291	253,609.68	704.22	199,544.72		67,749.76	386,108.86
INDIGENT DRIVERS I & A MONITORING SP PR FUND-292	9,714.00	3,098.00				12,812.00
MUNICIPAL CT ALCOHOL MONITORING SP PR FUND-293	0.00	74.50				74.50
JUVENILE PROBATION FUND-297	0.00	100.00				100.00
DEBT SERVICE						
COMMUNICATIONS SYSTEM DEBT SERVICE-301	2,345.44					2,345.44
CHILO LOCK AND DAM REVENUE BONDS FUND-302	0.22					0.22
CORRECTIONAL FACILITY-304	272.09					272.09
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	18,950.32			1,643.00		17,307.32
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	40,645.00			3,695.00		36,950.00
OPWC CAPITAL DEBT-317	0.00					0.00
2001 GO BOND REFUNDING DEBT SERV-318	784.71					784.71
2003 GO BOND REFUNDING DEBT SERV-319	195,108.25					195,108.25
OPWC HILL STATION BLUE SKY PARK-320	0.00					0.00
OPWC BRANCH HILL GUINEA-321	0.00					0.00
CAPITAL PROJECT						
ADULT DETENTION-401	4,577,835.97					4,577,835.97
MEDICAL/SOCIAL SERVICE-402	1,136,470.37					1,136,470.37
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	395,173.39			11,500.00		383,673.39
COMMUNICATIONS CENTER-408	1,315,582.14			79,814.25		1,235,767.89
COURTHOUSE CONSTRUCTION-409	848,971.60					848,971.60
AIRPORT TAXIWAY-411	24,350.00					24,350.00
SHERIFFS OFFICE CONSTRUCTION-413	487,363.99					487,363.99
COUNTY CAPITAL IMPROVEMENT-416	3,714,687.80	105.00	429.12	170.30		3,715,051.62
ADMINISTRATION BLDG CONSTRUCTION-417	1,260,724.03					1,260,724.03
PLANNING & DEVELOPMENT CAPITAL-418	3,684,875.58			4,802.65		3,680,072.93
JUVENILE JUSTICE FACILITY-419	292,093.42					292,093.42
DOM REL COURT BUILDING-420	48,797.19					48,797.19
TELEPHONE SYSTEM-421	280,235.83					280,235.83
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	25,272.68			323.96		24,948.72
MUNI CT BLDG CAPITAL PROJECT FUND-427	669,808.59					669,808.59
VOTER REGISTRATION SYSTEM REPLACEMENT-428	1,469.20					1,469.20
PLANNING/ENGINEERING BLDG-429	242,035.00					242,035.00
PERMIT CENTER BUILDING-430	104,911.18					104,911.18
WILLIAMSBURG BATAVIA BIKE TRAIL-431	358,541.50					358,541.50
TEALTOWN PARK JOINT DEVELOPMENT FUND-432	16,910.20			8,160.70		8,749.50

FUND NAMES	BALANCE JANUARY, 2009	RECEIPT DURING THE MONTH	TRANSFERS IN	DISBURSEMENTS DURING THE MONTH	TRANSFERS OUT	BALANCE FEBRUARY, 2009
LOWER EAST FORK RIPARIAN CORRIDOR FUND-433	96,500.00					96,500.00
CLERMONT TRANSPORTATION CCI FUND-434	0.00	5,327.38	95,269.65	8,823.67		91,773.36
SYCAMORE PARK EXPANSION-435	1,733.89					1,733.89
DEBT SERVICE SPECIAL ASSMT						
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	5,494.64					5,494.64
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	0.00					0.00
MURLE LANE SEWER CAPACITY CHARGE-516	2,425.62					2,425.62
PUBLIC WATERCOURSE - 517	0.00					0.00
110,000 1996 G. O.-518	1,612.88					1,612.88
MIDDLE EAST FORK SEWER CAP CHARGES-519	4,545.77					4,545.77
MIDDLE EAST FORK SEWER ASSESSMENT-520	37,140.09					37,140.09
BELLS LANE SEPCIAL ASSESSMENT-521	5.09					5.09
WATER PROJECTS SPECIAL ASSESSMENT-522	18,236.27					18,236.27
WOODSPOINT DR ROAD IMPROVEMENT-523	22,387.78					22,387.78
VARIOUS PURPOSE 2000 SEWER -524	9,282.80					9,282.80
GIBSON ROAD WATER EXTENSION-525	0.00					0.00
LOVE-MIAMI WARD'S CORN WTRLNE SPEC ASSMT-526	3,766.03					3,766.03
VARIOUS 2002 SEWER SPECIAL ASSMNT FUND-527	16,599.87					16,599.87
VARIOUS 2002 WATERLINE SPECIAL ASSMNT FUND-528	2,836.50					2,836.50
2003 VAR PURPOSE WATERLINE SP ASSMT-529	23,078.72					23,078.72
OLIVE BRANCH STONELICK WIDENING-530	20,758.72					20,758.72
NORTH AFTON SEWER-531	1.49					1.49
GO SPECIAL ASSESSMENTS 2005-532	2.60					2.60
GO SPECIAL ASSESSMENT 2006-533	3,991.08					3,991.08
FOREST GLEN TIF-570	14,291.59					14,291.59
LEXINGTON RD TIF-571	68,539.59					68,539.59
ENCLAVE @ OBANNON TIF-572	0.05					0.05
GLENWOOD TRAILS-573	3,584.32					3,584.32
VISTA MEADOWS-574	2,241.99					2,241.99
TELFORD FARMS-575	0.42					0.42
SUNNYMEADE RID-576	0.00					0.00
ENTERPRISE	0.00					0.00
WATER REVENUE-601	2,664,335.10	925,483.85		520,033.79	259,377.50	2,810,407.66
SEWER REVENUE-602	2,561,523.40	1,103,809.10	74.00	595,516.68	294,670.88	2,775,218.94
WATER & SEWER COMBINED SERVICES-603	675,267.58	20,495.45	220,000.00	146,808.19	127,727.22	641,227.62
WATER CONSTRUCTION-621	190,387.06	752,608.55		937,110.75		5,884.86
SEWER CONSTRUCTION-651	280,035.46	765,726.13		362,012.28		683,749.31
STORM WATER-670	102,406.33	170,231.94		304.02	9,975.52	262,358.73

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HEALTH						
HEALTH-701	11,601.92	12,767.00	284,000.00	11,285.83	67,144.85	229,938.24
FOOD SERVICE-702	8,120.79	217,472.18	0.00	1,709.28	15,392.15	208,491.54
MARINA-703	7,724.72					7,724.72
SOLID WASTE-704	6,500.47	810.00				7,310.47
TRAILER PARK-705	37,252.78			607.00	15,575.62	21,070.16
WATER SYSTEM-706	15,910.24	60.00		304.70		15,665.54
CRIPPLED CHILDRENS-707	8,710.68	880.00		11.93		9,578.75
ENVIRONMENTAL HEALTH-708	141,116.56	30,479.07	300.00	3,134.37	19,190.34	149,570.92
SWIMMING POOL-709	21,449.60	1.22	0.70			21,451.52
VISION & HEARING-710	4,454.24	300.00				4,754.24
INFECTIOUS WASTE-711	1,827.16					1,827.16
EARLY INTERVENTION SPEC-712	0.00					0.00
PREVENTIVE HEALTH SERVICES-713	69,812.33	20,877.76		4,975.35	9,360.57	76,354.17
INFANT MORTALITY REDUCTION-714	0.00					0.00
TUBERCULOSIS SPECIAL-715	26,577.35	23,380.00		359.81	4,280.90	45,316.64
IMMUNIZATION ACTION PLAN-716	36,338.33			847.25	5,305.34	30,185.74
P H H S BLOCK GRANT-717	17,149.24			300.00	2,495.87	14,353.37
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	38,545.04			470.00	12,124.20	25,950.84
WIC ADMINISTRATION FUND-723	63,603.54	84,352.00		10,299.39	38,255.74	99,400.41
SAFE COMMUNITIES GRANT FUND-724	14,531.79			30.00	2,528.93	11,972.86
SEWAGE PROGRAM FUND-725	6,873.47	29,590.90	112.50	1,710.19	26,724.84	8,141.84
OBESITY PREVENTION PROGRAM-726	13,323.46	23,798.00		5,927.15	1,908.69	29,285.62
CCHD HEALTH INSURANCE FUND-799	65,977.99		34,501.11	66,998.82		33,480.28
INTERNAL SERVICE						
HEALTH INSURANCE-810	3,227,155.98	1,860.27	811,265.36	1,073,666.74	6,534.46	2,960,080.41
FLEET MAINTENANCE-811	151,484.47	117,863.42		111,901.50	14,370.40	143,075.99
TELEPHONE SYSTEM-812	1,043,878.29	78,709.41		51,591.05	10,398.34	1,060,598.31
WORKERS COMPENSATION PROGRAM-814	1,197,292.39			540.00	4,875.48	1,191,876.91
AGENCY						
UNDIVIDED GENERAL-1ST-901	15,007,927.89	100,928,122.64		76,961,199.47	284,000.00	38,690,851.06
UNDIVIDED GENERAL-2ND-935	10,603.28	886,210.47				896,813.75
UNDIVIDED PERSONAL PROPERTY-1ST-902	174,141.78	21,252.76		5,757.01		189,637.53
UNDIVIDED PERSONAL PROPERTY-2ND-939	0.00					0.00
TOWNSHIP GAS-904	113,424.99	150,613.21		143,400.03		120,638.17
UNDIVIDED INHERITANCE-1ST-905	1,147,665.64	131,595.40		710.61	288.63	1,278,261.80
UNDIVIDED INHERITANCE-2ND-937	12,562.59					12,562.59
UNDIVIDED MANUFACTURE HOME-1ST-906	190,885.43	279,183.14		61.75		470,006.82
UNDIVIDED MANUFACTURE HOME-2ND-936	319.74					319.74
UNDIVIDED CIGARETTE TAX-1ST-907	30.00					30.00
UNDIVIDED CIGARETTE TAX-2ND-938	539.35					539.35
STATE-LOCAL GOVERNMENT-908	0.00	470,761.34		242,230.19	228,531.15	0.00
LAW LIBRARY-909	23,515.56	47,466.13	179.25	57,670.46		13,490.48
UNDIVIDED HOTEL LODGING TAX-911	40,279.51	44,790.93			26,800.00	58,270.44
PUBLIC HOUSING-912	19,890.42			16,908.05	2,982.35	0.02
UNDIVIDED INTEREST-913	250,652.95	233,819.88			250,652.95	233,819.88
UNDIVIDED INCOME TAX-914	1,136.68	2,533,713.18		17,372.89	34,745.79	2,482,731.18

FUND NAMES	BALANCE JANUARY, 2009	RECEIPT DURING THE MONTH	TRANSFERS IN	DISBURSEMENTS DURING THE MONTH	TRANSFERS OUT	BALANCE FEBRUARY, 2009
SCHOOL-917	0.00					0.00
VILLAGE-918	0.00	18,398.89		17,181.00		1,217.89
TOWNSHIP-919	11,573.14	117,235.39	106.50	111,218.86		17,696.17
CONTRACT TRUST-920	156,750.00			22,550.00		134,200.00
OHIO HOUSING TRUST FUND-921	47,145.00	73,950.00				121,095.00
ELECTION RECOUNT-922	120.00					120.00
TAX OVERPAYMENT-924	4,361.11	751.99		1,544.00		3,569.10
PREPAID TAX-925	1,933.66					1,933.66
LIBRARY & LOCAL GOVENMENT-928	0.00	554,095.93		554,095.93		0.00
LOCAL GOVERNMENT ASSISTANCE-932	0.00					0.00
SPECIAL EMERGENCY PLANNING-933	23,898.69			1,319.09	472.30	22,107.30
TREASURERS PREPAYMENT-934	1,983,033.51	382,655.85		2,351,651.43		14,037.93
PAYROLL DEDUCTION REFUND-940	0.00					0.00
PAYROLL CLEARING-941	2,007,272.00	76.00	6,052,867.68	6,225,760.77	827,807.47	1,006,647.44
CONSERVANCY DISTRICT-942	1,042.80					1,042.80
OBBS ASSESSMENT - 943	3,094.21	1,117.23				4,211.44
FAMILY & CHILDREN FIRST-944	713,552.24	81,000.17		286,360.15		508,192.26
OHIO ELECTIONS COMM FEES-945	485.00					485.00
CLERK MUNICIPAL CIVIL-946	387,119.30	214,743.18	637.39	147,611.97	12,131.20	442,756.70
CLERK MUNICIPAL CRIMINAL-947	89,085.85	9,569.50	140.00		410.00	98,385.35
CLERK MUNICIPAL TRAFFIC -948	351,332.98	142,064.37		27,739.15	11,880.47	453,777.73
CLERK COMMON PLEAS CIVIL-949	1,654,700.06	141,529.30		143,477.68	86,546.61	1,566,205.07
CLERK COMMON PLEAS CRIMINAL-950	154,237.29	54,787.49		28,485.98	4,468.45	176,070.35
CLERK COMMON PLEAS DOMESTIC-951	142,431.56	20,240.87		6,012.07	12,571.51	144,088.85
CLERK AUTO TITLE-952	612,138.75	1,744,963.98		1,616,259.19	12,118.06	728,725.48
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	6,946.62	10,037.30		5,231.32		11,752.60
SHERIFF'S GENERAL ACCOUNT-958	513,461.77	671,910.48		249,230.62		936,141.63
SHERIFF'S EXTRADITION ACCOUNT-959	36,000.00			5,227.17		30,772.83
SHERIFF'S COMMISSARY ACCOUNT-960	91,637.43	27,532.49		33,346.78		85,823.14
UNCLAIMED MONIES-802	365,478.86	1,862.58		3,170.00		364,171.44
RECORDER'S REFUND TRUST - 803	0.00					0.00
M G S REVENUE - 622	366.02					366.02
TOTAL	110,373,581.18	122,631,416.47	9,545,233.21	99,393,413.65	9,545,233.21	133,611,584.00
OVERDRAFTS						
OTHER RECONCILING ITEMS	0.00				0.00	0.00
TOTAL (LESS OVERDRAFTS)	110,373,581.18	122,631,416.47	9,545,233.21	99,393,413.65	9,545,233.21	133,611,584.00
TREASURY (CASH ON HAND)	5,000.00					5,000.00
COUNTY DEPOSITORIES						
U S BANK - ACTIVE	3,639,816.53	177,999,514.15		153.10	179,962,913.85	1,676,263.73
INVESTMENTS:	106,728,764.65		87,955,511.42		62,753,955.80	131,930,320.27

FUND NAMES	BALANCE JANUARY, 2009	RECEIPT DURING THE MONTH	TRANSFERS IN	DISBURSEMENTS DURING THE MONTH	TRANSFERS OUT	BALANCE FEBRUARY, 2009
GRAND TOTAL	110,373,581.18	177,999,514.15	87,955,511.42	153.10	242,716,869.65	133,611,584.00