

OF CLERMONT COUNTY ENDING
FEBRUARY, 2010

J. ROBERT TRUE, CLERMONT COUNTY TREASURER

LINDA L. FRALEY, CLERMONT COUNTY AUDITOR

FUND NAMES	BALANCE JANUARY, 2010	RECEIPT DURING THE MONTH	TRANSFERS IN	DISBURSEMENTS DURING THE MONTH	TRANSFERS OUT	BALANCE FEBRUARY, 2010
GOVERNMENTAL FUND						
GENERAL-100	8,199,729.40	2,603,716.63	430,677.71	1,547,627.28	3,026,495.97	6,660,000.49
BUDGET STABILIZATION FUND-101	2,300,000.00					2,300,000.00
SPECIAL REVENUE FUNDS						
COMM MENTAL HEALTH BD-201	7,257,735.17	409,501.21		695,898.53	64,557.32	6,906,780.53
DOG & KENNEL-202	149,401.11	51,073.50	75.00	31,400.00		169,149.61
BD OF MENTAL RETARDATION-203	7,683,810.82	675,174.58		459,604.34	747,766.96	7,151,614.10
PUBLIC ASSISTANCE-204	1,579,776.34	940,834.68		572,982.63	575,286.37	1,372,342.02
REAL ESTATE ASSESSMENT-205	3,714,667.12	540.00		206,587.41	84,798.38	3,423,821.33
MOTOR VEHICLE & GAS-206	3,308,379.87	742,802.93	4,833.05	882,474.42	339,045.35	2,834,496.08
JUVENILE MEDIATION SPECIAL REVENUE FUND-207	92,819.47	4,183.00		345.00	2,421.91	94,235.56
CHILDREN SERVICES-208	1,730,929.41	185,462.80		471,708.04		1,444,684.17
MARRIAGE LICENSE-209	2,545.00	1,760.00				4,305.00
EMERGENCY MANAGEMENT-211	170,681.81	11,726.29		63,120.95	5,695.24	113,591.91
SENIOR SERVICES-212	39.68					39.68
CHILDREN SERVICES LEVY-213	0.00					0.00
ENVIRONMENTAL RESERVE FUND-214	97,656.97		76,000.00			173,656.97
VARIOUS RESERVE SPECIAL REVENUE FUND-215	0.00					0.00
EMPLOYMENT TRAINING CENTER-216	6.52					6.52
SOLID WASTE MANAGEMENT-217	595,411.30	24,841.66		22,599.56	4,395.07	593,258.33
COMMUNITY TRANSPORTATION-218	223,274.90	62,031.96	100,000.00	31,978.84	102,205.09	251,122.93
ADVOCATE PROJECT-219	19,379.32	9,958.00		1,505.96	10,110.67	17,720.69
MEDIATION FUND-220	76,579.99	663.00		121.00	10,306.34	66,815.65
COMMON PLEAS MEDIATION PROJECT FUND-221	209,197.26	6,590.24	147.00	395.90	2,876.59	212,662.01
CHILDRENS TRUST-222	38,931.28			16,274.44		22,656.84
NEW PRODUCT TECH ACADEMY PROJECT FUND-223	0.00					0.00
COMMON PLEAS MENTAL HEALTH GRANT-224	13,070.10					13,070.10
COUNTY HOTEL LODGING-225	0.00		27,500.00	27,500.00		0.00
PARK DISTRICT-226	164,703.42	5,998.00	235.73	16,837.44	26,761.75	127,337.96
SOIL & WATER CONSERVATION-227	99,089.74	4,692.00		5,321.45	16,047.58	82,412.71
CHILD SUPPORT ENFORCEMENT-228	868,466.54	84,112.55		85,155.68	299,636.60	567,786.81
COMM DEVELOPMENT BLOCK GRANT-229	196,373.50			7,441.34	11,883.16	177,049.00
ECONOMIC DEV REVOLVING LOAN-230	12,372.13		17.71			12,389.84
SHERIFFS CONCEALED HANDGUN LICEN ISS EXP-231	297,598.87	9,015.00		131.90	2,560.91	303,921.06
NARCOTICS UNIT-232	1,917.01	2,278.25	49.04		2.46	4,241.84
SEPTIC SYSTEM REHABILITATION-234	26,016.87		37.24			26,054.11
WORKFORCE DEVELOPMENT FUND-235	330,446.18	1,059.46		51,896.21		279,609.43
DELINQUENT TAX & ASSESSMENT COLL-236	589,662.91			3,070.59	25,946.01	560,646.31
INDIGENT GUARDIANSHIP-237	38,705.74			814.00		37,891.74
DISABILITIES RESIDENTIAL-238	451,939.17	1,349.59		52,422.04		400,866.72

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PILOT PROBATION-239	83,787.70			5,679.95	20,248.44	57,859.31
TREAS PREPAYMENT INTEREST-240	102,984.04	81.56			822.54	102,243.06
NARCOTICS UNIT LAW ENF TRUST-241	113,524.75		162.48	2,552.01		111,135.22
PROSECUTORS LAW ENF TRUST-242	56,669.52		81.11			56,750.63
SHERIFFS LAW ENF TRUST-243	22,506.26		32.21			22,538.47
INDIGENT DRIVERS ALCOHOL-244	108,216.12	6,484.00	17.50			114,717.62
JUVENILE INDIGENT DRIVERS ALCOHOL TREATMENT-245	2,509.62	96.00				2,605.62
NARCOTICS LAW ENFORCEMENT FUND-246	11,622.64		16.63	1,060.00		10,579.27
PROSECUTORS LAW ENFORCEMENT FUND-247	102.08		0.15			102.23
SHERIFFS LAW ENFORCEMENT FUND-248	21,546.54		30.84			21,577.38
ENFORCEMENT & EDUCATION FUND-249	34,643.24		150.00			34,793.24
NARCOTICS UNIT ASSETS FORFEITURE-250	2,278.32					2,278.32
SHERIFFS ASSETS FORFEITURE-251	116,352.85			3,000.00		113,352.85
COMMUNITY-ORIENTED POLICING-252	5,492.77	2,014.70				7,507.47
COMPUTER LEGAL RESEARCH-253	27,612.45	843.00	21.00			28,476.45
TASC-254	52,550.14			2,619.82	10,577.34	39,352.98
PROBATE COMPUTERIZATION- 255	55,026.45					55,026.45
CERTIFICATE OF TITLE ADMIN FUND-256	663,288.12	93,854.50	12,348.33	12,326.93	55,946.84	701,217.18
RECORDER'S SUPPLEMENTAL FUND-257	38,643.90	7,948.00		18,413.28		28,178.62
MUNICIPAL CT COMP RESEARCH-258	108,426.80	2,390.85	19.00			110,836.65
MUNICIPAL CT COMPUTERIZATION-259	610,514.92	23,514.53	158.50	17,872.47	6,711.83	609,603.65
FELONY DELINQUENT CARE & CUSTODY-260	883,898.07	304,366.36		20,675.73	74,427.72	1,093,160.98
DOMESTIC REL COMPUTER & LEGAL RESEARCH-261	3,043.27	306.00		125.00		3,224.27
COMMON PLEAS CLERK COMPUTERIZATION-262	137,603.87	5,655.89	52.00	1,078.80		142,232.96
DITCH MAINTENANCE-264	76,764.82					76,764.82
JUVENILE COURT COMPUTERIZATION-265	46,236.84	1,592.00				47,828.84
FACILITIES APPROVAL SERVICES-266	676.03					676.03
COMMUNITY CORRECTIONS-267	0.00					0.00
MUNICIPAL COURT INTENSIVE PROBATION-268	27,083.62	54,981.75		21,224.36	13,540.23	47,300.78
JAG(JUSTICE ASSISTANCE GRANT FUND-269	0.65					0.65
JUVENILE COURT COMPUTER LEGAL RES-270	31,551.66	477.00				32,028.66
PROBATE COMPUTER LEGAL RESEARCH-271	41,350.51					41,350.51
FEMA-272	281,978.00					281,978.00
SICK LEAVE RETIREMENT LIABILITY FUND-273	494,416.37		707.62			495,123.99
VACATION LIABILITY FUND-274	296,225.11		423.97			296,649.08
MUNI CT PROBATION SERVICES-275	452,953.21	21,845.69		14,319.50	4,406.27	456,073.13
IMPROVEMENT IN ADMINISTRATION OF JUSTICE-276	5,654.93	390.00		384.39		5,660.54
FEMA II-277	0.00					0.00
COMMON PLEAS PROBATION SERVICES FUND-278	202,890.51	18,263.86	545.00	22.35	8,900.27	212,776.75
DOMESTIC RELATIONS SPECIAL PROJECTS FUND-279	20,228.03	2,500.30	20.00			22,748.33
MUNICIPAL COURT TRAFFIC ADMINISTRATION-280	83,598.82	835.00			1,304.41	83,129.41

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MUNICIPAL COURT CAP IMPR SPEC PROJECT-281	87,402.95	1,802.00	16.00	111.35		89,109.60
TITLE IV E CONTRACT FUND-282	817,209.49				4,967.86	812,241.63
MUNICIPAL COURT COMPLIANCE SERVICES-283	92,290.36	7,615.58	61.00		4,135.77	95,831.17
PROBATE SPECIAL PROJECT-284	82,283.69					82,283.69
CLERMONT CTY MUNI COURT DUI COURT FUND-285	191,921.18	5,526.30	36.00	6,382.52	6,216.29	184,884.67
CLERMONT CTY COMMUNITY SERV FUND-286	69,029.42	2,244.34	94.88		1,024.50	70,344.14
ENHANCED WIRELESS 911 FUND-287	652,678.50		49,670.18	1,404.00	25,238.32	675,706.36
CONTINUING PROFESSIONAL TRAINING FUND-288	18,975.00					18,975.00
MUNICIPAL COURT ELECTRONIC MONITORING FUND-289	25,698.00	3,120.34				28,818.34
MUNICIPAL COURT ADM OF JUSTICE FUND-290	62,099.78	2,221.50	1,717.59		7,454.55	58,584.32
SHERIFFS POLICING REVOLVING FUND-291	167,327.92	27,002.13		3,064.88	67,702.90	123,562.27
INDIGENT DRIVERS I & A MONITORING SP PR FUND-292	60,961.70	7,318.61				68,280.31
MUNICIPAL CT ALCOHOL MONITORING SP PR FUND-293	5,075.50	529.00				5,604.50
LAW LIBRARY RESOURCES FUND-296	32,751.88	16.50	46,582.42	39,033.29	12,354.22	27,963.29
JUVENILE PROBATION FUND-297	2,458.90	290.00				2,748.90
DEBT SERVICE						
COMMUNICATIONS SYSTEM DEBT SERVICE-301	0.00					0.00
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	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	28,805.00			2,511.00		26,294.00
OPWC CAPITAL DEBT-317	8,938.03			8,938.03		0.00
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		0.00
OPWC BRANCH HILL GUINEA-321	12,500.00			12,500.00		0.00
CAPITAL PROJECT						
ADULT DETENTION-401	4,541,992.56					4,541,992.56
MEDICAL/SOCIAL SERVICE-402	1,216,907.37					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	11,450.81		105,000.00			116,450.81
COMMUNICATIONS CENTER-408	155,086.30	70,496.84		61,269.12		164,314.02

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COURTHOUSE CONSTRUCTION-409	988,438.13			235.87		988,202.26
AIRPORT TAXIWAY-411	77,350.00					77,350.00
SHERIFFS OFFICE CONSTRUCTION-413	497,563.99					497,563.99
COUNTY CAPITAL IMPROVEMENT-416	4,374,003.84	25.00				4,374,028.84
ADMINISTRATION BLDG CONSTRUCTION-417	1,336,055.71					1,336,055.71
PLANNING & DEVELOPMENT CAPITAL-418	2,527,791.82			8,205.31		2,519,586.51
JUVENILE JUSTICE FACILITY-419	283,379.13					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	35,516.29			30,038.69		5,477.60
LOWER EAST FORK RIPARIAN CORRIDOR FUND-433	84,175.72					84,175.72
CLERMONT TRANSPORTATION CCI FUND-434	33,197.98	4,876.95				38,074.93
SYCAMORE PARK EXPANSION-435	0.00					0.00
ACCOUNTING & PAYROLL/HR SYSTEM-436	728,681.31			48,489.95		680,191.36
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	5,532.26					5,532.26
1989 WATER LINE EXTENSION-511	0.00					0.00
PEGGY DRIVE-512	0.00					0.00
1990 WATERLINE EXTENSION-513	550.00					550.00
1992 WATERLINE EXTENSION-514	550.00					550.00
MURLE LANE SEWER LINE-515	0.00					0.00
MURLE LANE SEWER CAPACITY CHARGE-516	2,425.62					2,425.62

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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	5,767.00				11,093.99
FOREST GLEN TIF-570	85,418.99			57,500.00		27,918.99
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
ENTERPRISE	0.00					0.00
WATER REVENUE-601	2,754,590.01	937,294.65		575,468.52	267,683.83	2,848,732.31
SEWER REVENUE-602	2,119,643.99	1,160,193.99		628,406.32	300,170.19	2,351,261.47
WATER & SEWER COMBINED SERVICES-603	659,227.03	15,606.95	220,000.00	68,633.25	127,066.39	699,134.34
WATER CONSTRUCTION-621	18,541.77	782,881.41		480,794.59		320,628.59
SEWER CONSTRUCTION-651	306,241.16	518,802.52		446,816.34		378,227.34
STORM WATER-670	199,894.07	37,268.85		20,295.48	7,865.16	209,002.28
HEALTH						
HEALTH-701	203,534.41			5,629.57	62,192.41	135,712.43
FOOD SERVICE-702	12,987.45	226,661.49		1,765.88	27,641.38	210,241.68
MARINA-703	8,364.72					8,364.72
SOLID WASTE-704	7,710.47	4,900.00		2,500.00		10,110.47
TRAILER PARK-705	48,864.57	4,457.25		528.00		52,793.82
WATER SYSTEM-706	15,935.93	395.00		522.38		15,808.55
CRIPPLED CHILDRENS-707	5,440.40	740.00		55.79	384.81	5,739.80
ENVIRONMENTAL HEALTH-708	143,457.72	24,664.05	35,389.75	2,924.00	25,043.13	175,544.39

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SWIMMING POOL-709	19,388.94					19,388.94
VISION & HEARING-710	5,712.47	300.00		61.49		5,950.98
INFECTIOUS WASTE-711	2,420.86					2,420.86
EARLY INTERVENTION SPEC-712	0.00					0.00
PREVENTIVE HEALTH SERVICES-713	97,694.44	4,260.84		431.59	2,282.14	99,241.55
INFANT MORTALITY REDUCTION-714	0.00					0.00
TUBERCULOSIS SPECIAL-715	32,636.54	140.00		532.49	4,267.85	27,976.20
IMMUNIZATION ACTION PLAN-716	12,218.48	17,158.00		208.58	5,590.07	23,577.83
P H H S BLOCK GRANT-717	20,234.41			63.28	4,234.62	15,936.51
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	74,906.68	376,609.00	2,389.78	7,002.21	15,728.33	431,174.92
WIC ADMINISTRATION FUND-723	56,229.54	83,008.00		1,539.30	34,738.18	102,960.06
SAFE COMMUNITIES GRANT FUND-724	13,766.09	8,076.21		348.00	3,075.64	18,418.66
SEWAGE PROGRAM FUND-725	44,386.35	29,128.90		2,712.66	28,630.69	42,171.90
OBESITY PREVENTION PROGRAM-726	0.00					0.00
CCHD HEALTH INSURANCE FUND-799	35,389.75				35,389.75	0.00
INTERNAL SERVICE						
HEALTH INSURANCE-810	1,461,995.88	4,079.88	901,383.27	977,853.62	6,695.27	1,382,910.14
FLEET MAINTENANCE-811	117,013.17	76,803.51		107,086.77	14,746.48	71,983.43
TELEPHONE SYSTEM-812	1,208,338.44	70,542.73		69,507.89	10,655.65	1,198,717.63
WORKERS COMPENSATION PROGRAM-814	1,150,885.21			2,241.75	5,707.47	1,142,935.99
AGENCY						
UNDIVIDED GENERAL-1ST-901	17,465,570.71	94,265,696.25		68,911,614.47		42,819,652.49
UNDIVIDED GENERAL-2ND-935	11,265.74	850,026.47		2.24		861,289.97
UNDIVIDED PERSONAL PROPERTY-1ST-902	16.64					16.64
UNDIVIDED PERSONAL PROPERTY-2ND-939	29,544.07	2,181.12				31,725.19
TOWNSHIP GAS-904	43,210.50	147,175.72		69,345.40		121,040.82
UNDIVIDED INHERITANCE-1ST-905	1,748,339.54	93,864.83		8,156.55	288.63	1,833,759.19
UNDIVIDED INHERITANCE-2ND-937	0.00					0.00
UNDIVIDED MANUFACTURE HOME-1ST-906	204,887.58	262,184.05		283.20		466,788.43
UNDIVIDED MANUFACTURE HOME-2ND-936	324.65					324.65
UNDIVIDED CIGARETTE TAX-1ST-907	49.24					49.24
UNDIVIDED CIGARETTE TAX-2ND-938	(0.00)					(0.00)
STATE-LOCAL GOVERNMENT-908	1,549.99	408,053.39		173,121.11	198,089.52	38,392.75
LAW LIBRARY-909	12,347.89	41,137.69	323.87		46,582.42	7,227.03
UNDIVIDED HOTEL LODGING TAX-911	35,222.63	42,294.22			27,500.00	50,016.85
PUBLIC HOUSING-912	21,791.67					21,791.67
UNDIVIDED INTEREST-913	153,208.76	158,466.71			153,208.76	158,466.71

OF CLERMONT COUNTY ENDING
FEBRUARY, 2010

J. ROBERT TRUE, CLERMONT COUNTY TREASURER

LINDA L. FRALEY, CLERMONT COUNTY AUDITOR

FUND NAMES	BALANCE JANUARY, 2010	RECEIPT DURING THE MONTH	TRANSFERS IN	DISBURSEMENTS DURING THE MONTH	TRANSFERS OUT	BALANCE FEBRUARY, 2010
UNDIVIDED INCOME TAX-914	1,136.68	2,518,242.29	25,238.32	12,215.93	49,670.18	2,482,731.18
SCHOOL-917	0.00					0.00
VILLAGE-918	62.88	18,415.96		17,021.08		1,457.76
TOWNSHIP-919	16,477.21	128,243.97	68.50	99,307.74		45,481.94
CONTRACT TRUST-920	128,470.00					128,470.00
OHIO HOUSING TRUST FUND-921	59,244.00	49,611.50				108,855.50
ELECTION RECOUNT-922	120.00					120.00
TAX OVERPAYMENT-924	4,342.11	2,084.00		1,700.00		4,726.11
PREPAID TAX-925	1,933.66					1,933.66
LIBRARY & LOCAL GOVENMENT-928	0.00	426,200.95		426,200.95		0.00
LOCAL GOVERNMENT ASSISTANCE-932	0.00					0.00
SPECIAL EMERGENCY PLANNING-933	38,058.42	731.81		9.00	1,171.01	37,610.22
TREASURERS PREPAYMENT-934	2,093,270.84	297,149.50		2,375,775.24		14,645.10
PAYROLL DEDUCTION REFUND-940	0.00					0.00
PAYROLL CLEARING-941	872,993.40	61.60	6,109,167.45	5,190,901.44	900,690.37	890,630.64
CONSERVANCY DISTRICT-942	1,042.80					1,042.80
OBBS ASSESSMENT - 943	4,246.79	1,070.21		1,193.09		4,123.91
FAMILY & CHILDREN FIRST-944	692,791.27	112,209.09		123,055.74		681,944.62
OHIO ELECTIONS COMM FEES-945	0.00	305.00				305.00
CLERK MUNICIPAL CIVIL-946	380,299.99	188,414.72		166,213.85	18,070.55	384,430.31
CLERK MUNICIPAL CRIMINAL-947	90,574.17	8,844.00		1,737.58		97,680.59
CLERK MUNICIAL TRAFFIC -948	491,713.29	200,143.68		102,837.60	10,854.51	578,164.86
CLERK COMMON PLEAS CIVIL-949	1,148,688.78	221,520.24		123,437.48	41,736.53	1,205,035.01
CLERK COMMON PLEAS CRIMINAL-950	171,226.23	61,458.61		57,637.08	6,016.86	169,030.90
CLERK COMMON PLEAS DOMESTIC-951	134,637.34	16,620.32		3,702.15	10,700.69	136,854.82
CLERK AUTO TITLE-952	1,340,213.15	1,653,618.91		1,473,394.75	12,348.33	1,508,088.98
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	11,679.55	8,605.51		9,789.22		10,495.84
SHERIFF'S GENERAL ACCOUNT-958	628,039.82	675,690.29		243,407.10		1,060,323.01
SHERIFF'S EXTRADITION ACCOUNT-959	36,009.60					36,009.60
SHERIFF'S COMMISSARY ACCOUNT-960	100,980.40	29,255.24		41,122.36		89,113.28
UNCLAIMED MONIES-802	325,341.76					325,341.76
RECORDER'S REFUND TRUST - 803	0.00					0.00
M G S REVENUE - 622	366.02					366.02
TOTAL	107,046,921.52	113,800,209.49	8,151,497.83	88,707,541.29	8,151,497.83	132,139,589.72
OVERDRAFTS						

OF CLERMONT COUNTY ENDING
FEBRUARY, 2010

J. ROBERT TRUE, CLERMONT COUNTY TREASURER

LINDA L. FRALEY, CLERMONT COUNTY AUDITOR

FUND NAMES	BALANCE JANUARY, 2010	RECEIPT DURING THE MONTH	TRANSFERS IN	DISBURSEMENTS DURING THE MONTH	TRANSFERS OUT	BALANCE FEBRUARY, 2010
OTHER RECONCILING ITEMS	0.00				0.00	0.00
TOTAL (LESS OVERDRAFTS)	107,046,921.52	113,800,209.49	8,151,497.83	88,707,541.29	8,151,497.83	132,139,589.72
TREASURY (CASH ON HAND)	5,000.00					5,000.00
COUNTY DEPOSITORIES						
U S BANK - ACTIVE	7,114,246.04	163,518,175.43		194.35	166,328,795.35	4,303,431.77
INVESTMENTS:	99,927,675.48		86,278,287.78		58,374,805.31	127,831,157.95
GRAND TOTAL	107,046,921.52	163,518,175.43	86,278,287.78	194.35	224,703,600.66	132,139,589.72