

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

J. ROBERT TRUE, CLERMONT COUNTY TREASURER

LINDA L. FRALEY, CLERMONT COUNTY AUDITOR

FUND NAMES	BALANCE DECEMBER, 2008	RECEIPT DURING THE MONTH	TRANSFERS IN	DISBURSEMENTS DURING THE MONTH	TRANSFERS OUT	BALANCE JANUARY, 2009
GOVERNMENTAL FUND						
GENERAL-100	15,522,139.07	2,360,636.04	949,170.21	1,518,947.44	4,355,934.39	12,957,063.49
BUDGET STABILIZATION FUND-101	2,300,000.00					2,300,000.00
SPECIAL REVENUE FUNDS						
COMM MENTAL HEALTH BD-201	8,912,338.96	710,730.45		1,591,273.16	140,046.82	7,891,749.43
DOG & KENNEL-202	100,862.10	103,258.00		33,300.00	21,500.00	149,320.10
BD OF MENTAL RETARDATION-203	7,639,404.42	556,477.53		59,812.93	1,010,868.81	7,125,200.21
PUBLIC ASSISTANCE-204	1,954,785.78	939,470.76		353,109.21	882,118.06	1,659,029.27
REAL ESTATE ASSESSMENT-205	3,583,057.61	760.00		60,490.35	102,718.59	3,420,608.67
MOTOR VEHICLE & GAS-206	2,506,306.07	719,393.31	10,014.41	260,728.02	435,592.09	2,539,393.68
JUVENILE MEDIATION SPECIAL REVENUE FUND-207	54,186.66	4,445.00			4,543.63	54,088.03
CHILDREN SERVICES-208	1,897,880.11	437,966.73		672,583.70		1,663,263.14
MARRIAGE LICENSE-209	22,532.40	2,010.30		22,532.40		2,010.30
EMERGENCY MANAGEMENT-211	129,998.83			1,272.66	12,367.52	116,358.65
SENIOR SERVICES-212	0.00					0.00
CHILDREN SERVICES LEVY-213	0.00					0.00
ENVIRONMENTAL RESERVE FUND-214	79,068.38	201.00				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	623,741.25	7,166.96		47,262.80	5,161.21	578,484.20
COMMUNITY TRANSPORTATION-218	348,760.95	12,775.50		39,431.77	94,068.91	228,035.77
ADVOCATE PROJECT-219	17,637.24		20,000.00	1,585.56	13,612.91	22,438.77
MEDIATION FUND-220	12,053.34	1,343.00	70,000.00	126.57	10,326.24	72,943.53
COMMON PLEAS MEDIATION PROJECT FUND-221	224,664.17	5,906.00	322.00	443.25	4,802.81	225,646.11
CHILDRENS TRUST-222	10,228.28			3,590.60		6,637.68
NEW PRODUCT TECH ACADEMY PROJECT FUND-223	0.00					0.00
COMMON PLEAS MENTAL HEALTH GRANT-224	14,017.65				5,255.40	8,762.25
COUNTY HOTEL LODGING-225	0.00		37,104.32	37,104.32		0.00
PARK DISTRICT-226	159,845.40	4,842.25	628.38	9,015.54	33,665.07	122,635.42
SOIL & WATER CONSERVATION-227	80,113.66		67,450.00	4,086.02	27,006.41	116,471.23
CHILD SUPPORT ENFORCEMENT-228	1,216,813.96	109,315.22		10,823.24	395,791.60	919,514.34
COMM DEVELOPMENT BLOCK GRANT-229	134,631.52	118,130.00		60,387.15	12,384.72	179,989.65
ECONOMIC DEV REVOLVING LOAN-230	12,074.16		47.47			12,121.63
SHERIFFS CONCEALED HANDGUN LICEN ISS EXP-231	182,052.08	11,919.00		125.90	455.06	193,390.12
NARCOTICS UNIT-232	40,420.38	698.50			25,147.07	15,971.81
SEPTIC SYSTEM REHABILITATION-234	12,382.10		48.68			12,430.78
WORKFORCE DEVELOPMENT FUND-235	302,141.06	2,315.38		7,405.47		297,050.97
DELINQUENT TAX & ASSESSMENT COLL-236	620,235.88			5,021.04	39,222.64	575,992.20
INDIGENT GUARDIANSHIP-237	36,560.97	1,760.50				38,321.47

FUND NAMES	BALANCE DECEMBER, 2008	RECEIPT DURING THE MONTH	TRANSFERS IN	DISBURSEMENTS DURING THE MONTH	TRANSFERS OUT	BALANCE JANUARY, 2009
DISABILITIES RESIDENTIAL-238	305,237.09	114,112.73		74,302.19		345,047.63
PILOT PROBATION-239	67,325.33	63,125.75		2,696.73	22,321.86	105,432.49
TREAS PREPAYMENT INTEREST-240	120,456.22	382.50			1,064.23	119,774.49
NARCOTICS UNIT LAW ENF TRUST-241	50,610.51	841.60	198.96	5,391.69		46,259.38
PROSECUTORS LAW ENF TRUST-242	55,304.81		217.41			55,522.22
SHERIFFS LAW ENF TRUST-243	17,354.96		68.23			17,423.19
INDIGENT DRIVERS ALCOHOL-244	80,797.45	5,788.48	1.50			86,587.43
JUVENILE INDIGENT DRIVERS ALCOHOL TREATMENT-245	1,319.12					1,319.12
NARCOTICS LAW ENFORCEMENT FUND-246	16,966.48	100.00	66.70			17,133.18
PROSECUTORS LAW ENFORCEMENT FUND-247	99.61		0.39			100.00
SHERIFFS LAW ENFORCEMENT FUND-248	21,027.64		82.66			21,110.30
ENFORCEMENT & EDUCATION FUND-249	33,993.24		182.00			34,175.24
NARCOTICS UNIT ASSETS FORFEITURE-250	130.23					130.23
SHERIFFS ASSETS FORFEITURE-251	127,674.71					127,674.71
COMMUNITY-ORIENTED POLICING-252	9,012.38		6.08	1,495.00		7,523.46
COMPUTER LEGAL RESEARCH-253	22,813.73	703.25	48.00			23,564.98
TASC-254	62,537.82		15,000.00	1,566.67	18,272.66	57,698.49
PROBATE COMPUTERIZATION- 255	80,669.38	199.00				80,868.38
CERTIFICATE OF TITLE ADMIN FUND-256	465,484.95	45,102.25	14,738.80	279.08	68,983.31	456,063.61
RECORDER'S SUPPLEMENTAL FUND-257	9,932.94	7,660.00		1,000.00		16,592.94
MUNICIPAL CT COMP RESEARCH-258	106,232.54	2,308.15	8.00			108,548.69
MUNICIPAL CT COMPUTERIZATION-259	625,330.55	22,607.95	100.00	2,632.22	8,863.00	636,543.28
FELONY DELINQUENT CARE & CUSTODY-260	1,399,194.21	327,078.13		9,512.26	120,196.68	1,596,563.40
DOMESTIC REL COMPUTER & LEGAL RESEARCH-261	5,233.45	240.00				5,473.45
COMMON PLEAS CLERK COMPUTERIZATION-262	117,203.36	4,601.66	132.05	3,925.00		118,012.07
DITCH MAINTENANCE-264	67,093.49					67,093.49
JUVENILE COURT COMPUTERIZATION-265	40,968.62	1,637.00				42,605.62
FACILITIES APPROVAL SERVICES-266	676.03					676.03
COMMUNITY CORRECTIONS-267	0.00					0.00
MUNICIPAL COURT INTENSIVE PROBATION-268	26,638.66	48,481.75			15,021.42	60,098.99
JAG(JUSTICE ASSISTANCE GRANT FUND-269	0.65					0.65
JUVENILE COURT COMPUTER LEGAL RES-270	24,483.66	492.00				24,975.66
PROBATE COMPUTER LEGAL RESEARCH-271	32,299.51	510.00				32,809.51
FEMA-272	0.00	161,150.00				161,150.00
SICK LEAVE RETIREMENT LIABILITY FUND-273	729,181.00		2,866.55		214,181.00	517,866.55
VACATION LIABILITY FUND-274	208,803.83		87,016.85			295,820.68
MUNI CT PROBATION SERVICES-275	421,729.29	15,421.47	272.12	175.00	6,283.61	430,964.27
IMPROVEMENT IN ADMINISTRATION OF JUSTICE-276	5,697.85	180.00				5,877.85
FEMA II-277	0.00					0.00
COMMON PLEAS PROBATION SERVICES FUND-278	152,039.94	10,656.55	2,950.06	1,177.34	3,319.82	161,149.39
DOMESTIC RELATIONS SPECIAL PROJECTS FUND-279	14,286.02	460.00	0.70			14,746.72
MUNICIPAL COURT TRAFFIC ADMINISTRATION-280	72,489.11	1,531.00			1,715.22	72,304.89
MUNICIPAL COURT CAP IMPR SPEC PROJECT-281	62,761.59	1,930.00	22.00			64,713.59
TITLE IV E CONTRACT FUND-282	518,561.18					518,561.18
MUNICIPAL COURT COMPLIANCE SERVICES-283	49,732.62	4,988.75	19.00		5,002.82	49,737.55
PROBATE SPECIAL PROJECT-284	56,469.79	1,761.00				58,230.79
CLERMONT CTY MUNI COURT DUI COURT FUND-285	140,604.30	5,548.54	21.00	57.05		146,116.79
CLERMONT CTY COMMUNITY SERV FUND-286	46,586.50	9,766.50	25.00		1,400.10	54,977.90
ENHANCED WIRELESS 911 FUND-287	347,391.14		24,268.79	2,340.00		369,319.93
CONTINUING PROFESSIONAL TRAINING FUND-288	8,855.00					8,855.00
MUNICIPAL COURT ELECTRONIC MONITORING FUND-289	4,788.00	600.00				5,388.00

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MUNICIPAL COURT ADM OF JUSTICE FUND-290	33,137.00	2,411.00	25.00			35,573.00
SHERIFFS POLICING REVOLVING FUND-291	22,855.00		251,850.00		21,095.32	253,609.68
INDIGENT DRIVERS I & A MONITORING SP PR FUND-292	6,753.00	2,961.00				9,714.00
MUNICIPAL CT ALCOHOL MONITORING SP PR FUND-293	0.00					0.00
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	877.32		19,716.00	1,643.00		18,950.32
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	0.00		44,340.00	3,695.00		40,645.00
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					395,173.39
COMMUNICATIONS CENTER-408	1,320,340.20			4,758.06		1,315,582.14
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	3,716,131.16	120.00		1,563.36		3,714,687.80
ADMINISTRATION BLDG CONSTRUCTION-417	1,272,230.03			11,506.00		1,260,724.03
PLANNING & DEVELOPMENT CAPITAL-418	3,725,332.58			40,457.00		3,684,875.58
JUVENILE JUSTICE FACILITY-419	293,493.42			1,400.00		292,093.42
DOM REL COURT BUILDING-420	48,797.19					48,797.19
TELEPHONE SYSTEM-421	341,161.73			60,925.90		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	26,357.68			1,085.00		25,272.68
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	5,000.00	11,910.20				16,910.20
LOWER EAST FORK RIPARIAN CORRIDOR FUND-433	96,500.00					96,500.00

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CLERMONT TRANSPORTATION CCI FUND-434	0.00					0.00
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 WTRLINE 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	4,136,142.23	867,806.61		2,020,776.72	318,837.02	2,664,335.10
SEWER REVENUE-602	3,342,367.55	1,061,623.07		1,487,187.64	355,279.58	2,561,523.40
WATER & SEWER COMBINED SERVICES-603	691,774.05	16,746.68	220,000.00	28,398.88	224,854.27	675,267.58
WATER CONSTRUCTION-621	41,336.28	254,030.52		104,979.74		190,387.06
SEWER CONSTRUCTION-651	23,978.58	457,168.36		201,111.48		280,035.46
STORM WATER-670	89,175.30	27,534.35		488.81	13,814.51	102,406.33
HEALTH						

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HEALTH-701	2,307.31	7,860.00	75,000.00	9,849.16	63,716.23	11,601.92
FOOD SERVICE-702	36,791.80	1,623.43		1,456.99	28,837.45	8,120.79
MARINA-703	7,724.72					7,724.72
SOLID WASTE-704	10,893.90			2,500.00	1,893.43	6,500.47
TRAILER PARK-705	46,457.96	9,756.38		3,298.00	15,663.56	37,252.78
WATER SYSTEM-706	15,722.74	187.50				15,910.24
CRIPPLED CHILDRENS-707	6,135.21	2,652.50		77.03		8,710.68
ENVIRONMENTAL HEALTH-708	172,076.36	14,435.00		862.96	44,531.84	141,116.56
SWIMMING POOL-709	21,448.60	1.00				21,449.60
VISION & HEARING-710	5,424.00	600.00		120.95	1,448.81	4,454.24
INFECTIOUS WASTE-711	1,827.16					1,827.16
EARLY INTERVENTION SPEC-712	0.00					0.00
PREVENTIVE HEALTH SERVICES-713	93,316.66	6,484.53		3,238.20	26,750.66	69,812.33
INFANT MORTALITY REDUCTION-714	0.00					0.00
TUBERCULOSIS SPECIAL-715	33,365.83	160.00		534.92	6,413.56	26,577.35
IMMUNIZATION ACTION PLAN-716	22,620.81	23,768.00		716.00	9,334.48	36,338.33
P H H S BLOCK GRANT-717	10,908.11	10,613.00		476.82	3,895.05	17,149.24
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	61,893.61			894.56	22,454.01	38,545.04
WIC ADMINISTRATION FUND-723	18,809.44	83,317.00		59.38	38,463.52	63,603.54
SAFE COMMUNITIES GRANT FUND-724	17,259.40			73.28	2,654.33	14,531.79
SEWAGE PROGRAM FUND-725	37,375.48	27,362.00		8,065.01	49,799.00	6,873.47
OBESITY PREVENTION PROGRAM-726	17,328.16				4,004.70	13,323.46
CCHD HEALTH INSURANCE FUND-799	35,208.29		34,528.57	3,758.87		65,977.99
INTERNAL SERVICE						
HEALTH INSURANCE-810	3,778,242.81	2,629.88	60,096.37	604,621.55	9,191.53	3,227,155.98
FLEET MAINTENANCE-811	176,670.29	89,117.87		96,112.03	18,191.66	151,484.47
TELEPHONE SYSTEM-812	1,017,150.85	88,700.56		46,927.06	15,046.06	1,043,878.29
WORKERS COMPENSATION PROGRAM-814	1,205,510.69			1,425.00	6,793.30	1,197,292.39
AGENCY						
UNDIVIDED GENERAL-1ST-901	5,896,745.54	12,159,105.03		2,972,922.68	75,000.00	15,007,927.89
UNDIVIDED GENERAL-2ND-935	10,603.28					10,603.28
UNDIVIDED PERSONAL PROPERTY-1ST-902	157,757.56	17,690.73		1,306.51		174,141.78
UNDIVIDED PERSONAL PROPERTY-2ND-939	0.00					0.00
TOWNSHIP GAS-904	122,279.17	146,744.57		155,598.75		113,424.99
UNDIVIDED INHERITANCE-1ST-905	901,981.71	248,921.41		2,948.85	288.63	1,147,665.64
UNDIVIDED INHERITANCE-2ND-937	16,834.86			4,272.27		12,562.59
UNDIVIDED MANUFACTURE HOME-1ST-906	160,476.14	30,409.29				190,885.43
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	394,958.50		203,225.90	191,732.60	0.00
LAW LIBRARY-909	21,287.28	41,968.88	479.50	40,220.10		23,515.56
UNDIVIDED HOTEL LODGING TAX-911	129,846.54	40,279.51		92,242.22	37,604.32	40,279.51
PUBLIC HOUSING-912	0.02	19,890.40				19,890.42
UNDIVIDED INTEREST-913	427,279.32	250,652.95			427,279.32	250,652.95
UNDIVIDED INCOME TAX-914	1,136.68	36,403.18		12,134.39	24,268.79	1,136.68
SCHOOL-917	0.00					0.00

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VILLAGE-918	985.04	18,105.63		19,090.67		0.00
TOWNSHIP-919	12,520.05	122,065.70		123,012.61		11,573.14
CONTRACT TRUST-920	156,750.00					156,750.00
OHIO HOUSING TRUST FUND-921	148,875.00	47,145.00		147,386.25	1,488.75	47,145.00
ELECTION RECOUNT-922	120.00					120.00
TAX OVERPAYMENT-924	3,217.11	1,344.00		200.00		4,361.11
PREPAID TAX-925	1,933.66					1,933.66
LIBRARY & LOCAL GOVENMENT-928	0.00	464,874.40		464,874.40		0.00
LOCAL GOVERNMENT ASSISTANCE-932	0.00					0.00
SPECIAL EMERGENCY PLANNING-933	24,636.30			9.00	728.61	23,898.69
TREASURERS PREPAYMENT-934	1,671,783.78	312,174.15		924.42		1,983,033.51
PAYROLL DEDUCTION REFUND-940	0.00					0.00
PAYROLL CLEARING-941	782,012.78		8,270,474.32	6,951,860.47	93,354.63	2,007,272.00
CONSERVANCY DISTRICT-942	1,042.80					1,042.80
OBBS ASSESSMENT - 943	6,780.66	664.46		4,350.91		3,094.21
FAMILY & CHILDREN FIRST-944	481,620.16	113,631.00	118,392.02	90.94		713,552.24
OHIO ELECTIONS COMM FEES-945	485.00					485.00
CLERK MUNICIPAL CIVIL-946	441,656.72	166,889.20		211,047.12	10,379.50	387,119.30
CLERK MUNICIPAL CRIMINAL-947	94,001.05	8,764.00	62.50	13,115.70	626.00	89,085.85
CLERK MUNICIAL TRAFFIC -948	424,628.99	119,833.89		182,516.60	10,613.30	351,332.98
CLERK COMMON PLEAS -949	2,085,680.37	153,175.93		514,963.09	69,193.15	1,654,700.06
CLERK COMMON PLEAS CRIMINAL-950	161,469.11	32,785.88		36,393.68	3,624.02	154,237.29
CLERK COMMON PLEAS DOMESTIC-951	144,131.09	16,896.70		3,633.62	14,962.61	142,431.56
CLERK AUTO TITLE-952	337,632.16	2,004,503.76		1,715,258.37	14,738.80	612,138.75
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	8,744.77	5,065.91		6,864.06		6,946.62
SHERIFF'S GENERAL ACCOUNT-958	2,348,769.70	264,618.22		2,099,926.15		513,461.77
SHERIFF'S EXTRADITION ACCOUNT-959	35.00	36,000.00		35.00		36,000.00
SHERIFF'S COMMISSARY ACCOUNT-960	82,172.01	27,530.88		18,065.46		91,637.43
UNCLAIMED MONIES-802	367,059.86			1,581.00		365,478.86
RECORDER'S REFUND TRUST - 803	0.00					0.00
M G S REVENUE - 622	366.02					366.02
TOTAL	108,689,545.02	27,346,161.04	10,398,062.60	25,662,124.88	10,398,062.60	110,373,581.18
OVERDRAFTS						
OTHER RECONCILING ITEMS	0.00				0.00	0.00
TOTAL (LESS OVERDRAFTS)	108,689,545.02	27,346,161.04	10,398,062.60	25,662,124.88	10,398,062.60	110,373,581.18
TREASURY (CASH ON HAND)	5,000.00					5,000.00
COUNTY DEPOSITORIES						
U S BANK - ACTIVE	1,979,275.19	42,155,170.83		292.86	40,494,336.63	3,639,816.53
INVESTMENTS:	106,705,269.83		18,863,709.80	213.02	18,840,001.96	106,728,764.65

FUND NAMES	BALANCE DECEMBER, 2008	RECEIPT DURING THE MONTH	TRANSFERS IN	DISBURSEMENTS DURING THE MONTH	TRANSFERS OUT	BALANCE JANUARY, 2009
GRAND TOTAL	108,689,545.02	42,155,170.83	18,863,709.80	505.88	59,334,338.59	110,373,581.18