

**TREASURER'S MONTHLY STATEMENT
OF CLERMONT COUNTY ENDING
JANUARY, 2010**

J. ROBERT TRUE, CLERMONT COUNTY TREASURER

LINDA L. FRALEY, CLERMONT COUNTY AUDITOR

FUND NAMES	BALANCE DECEMBER, 2009	RECEIPT DURING THE MONTH	TRANSFERS IN	DISBURSEMENTS DURING THE MONTH	TRANSFERS OUT	BALANCE JANUARY, 2010
GOVERNMENTAL FUND						
GENERAL-100	9,823,956.34	2,080,370.14	449,501.35	1,152,425.81	3,001,672.62	8,199,729.40
BUDGET STABILIZATION FUND-101	2,300,000.00					2,300,000.00
SPECIAL REVENUE FUNDS						
COMM MENTAL HEALTH BD-201	7,185,485.53	1,438,302.76		1,259,354.96	106,698.16	7,257,735.17
DOG & KENNEL-202	84,710.11	96,091.00		31,400.00		149,401.11
BD OF MENTAL RETARDATION-203	7,783,105.12	709,311.92		69,671.94	738,934.28	7,683,810.82
PUBLIC ASSISTANCE-204	1,981,723.97	684,357.21		498,221.44	588,083.40	1,579,776.34
REAL ESTATE ASSESSMENT-205	3,861,736.31	400.00		62,606.33	84,862.86	3,714,667.12
MOTOR VEHICLE & GAS-206	2,423,471.52	1,323,759.75	4,487.37	137,955.49	305,383.28	3,308,379.87
JUVENILE MEDIATION SPECIAL REVENUE FUND-207	87,175.12	9,972.88		1,673.00	2,655.53	92,819.47
CHILDREN SERVICES-208	1,754,233.25	429,746.69		453,050.53		1,730,929.41
MARRIAGE LICENSE-209	21,911.90	2,545.00		21,911.90		2,545.00
EMERGENCY MANAGEMENT-211	178,597.33			3,183.69	4,731.83	170,681.81
SENIOR SERVICES-212	39.68					39.68
CHILDREN SERVICES LEVY-213	0.00					0.00
ENVIRONMENTAL RESERVE FUND-214	64,640.17	33,016.80				97,656.97
VARIOUS RESERVE SPECIAL REVENUE FUND-215	0.00					0.00
EMPLOYMENT TRAINING CENTER-216	6.52					6.52
SOLID WASTE MANAGEMENT-217	589,024.92	31,191.43		18,009.38	6,795.67	595,411.30
COMMUNITY TRANSPORTATION-218	202,777.41	116,346.70	100,000.00	101,189.88	94,659.33	223,274.90
ADVOCATE PROJECT-219	5,761.18	7,932.00	20,000.00	4,203.19	10,110.67	19,379.32
MEDIATION FUND-220	17,064.64	442.00	70,000.00	620.31	10,306.34	76,579.99
COMMON PLEAS MEDIATION PROJECT FUND-221	208,270.21	4,891.31	75.00	355.00	3,684.26	209,197.26
CHILDRENS TRUST-222	7,585.78	31,345.50				38,931.28
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		30,283.88	30,283.88		0.00
PARK DISTRICT-226	188,274.19	12,625.00	306.00	9,837.29	26,664.48	164,703.42
SOIL & WATER CONSERVATION-227	52,123.20	4,384.00	67,191.00	2,473.88	22,134.58	99,089.74
CHILD SUPPORT ENFORCEMENT-228	954,351.72	188,980.76		875.25	273,990.69	868,466.54
COMM DEVELOPMENT BLOCK GRANT-229	241,156.76	92,010.00		127,042.63	9,750.63	196,373.50
ECONOMIC DEV REVOLVING LOAN-230	12,352.18		19.95			12,372.13
SHERIFFS CONCEALED HANDGUN LICEN ISS EXP-231	294,672.15	7,425.00		1,940.00	2,558.28	297,598.87
NARCOTICS UNIT-232	8,982.15	619.50			7,684.64	1,917.01
SEPTIC SYSTEM REHABILITATION-234	25,974.92		41.95			26,016.87
WORKFORCE DEVELOPMENT FUND-235	381,690.93			51,244.75		330,446.18
DELINQUENT TAX & ASSESSMENT COLL-236	615,480.51		780.79	262.62	26,335.77	589,662.91
INDIGENT GUARDIANSHIP-237	35,940.74	2,765.00				38,705.74
DISABILITIES RESIDENTIAL-238	428,729.44	193,319.16		170,109.43		451,939.17

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PILOT PROBATION-239	28,025.67	78,805.00		3,602.20	19,440.77	83,787.70
TREAS PREPAYMENT INTEREST-240	103,825.48	67.78		86.68	822.54	102,984.04
NARCOTICS UNIT LAW ENF TRUST-241	116,007.32		187.37	2,669.94		113,524.75
PROSECUTORS LAW ENF TRUST-242	56,578.14		91.38			56,669.52
SHERIFFS LAW ENF TRUST-243	22,469.97		36.29			22,506.26
INDIGENT DRIVERS ALCOHOL-244	102,745.86	5,449.26	21.00			108,216.12
JUVENILE INDIGENT DRIVERS ALCOHOL TREATMENT-245	2,437.62	72.00				2,509.62
NARCOTICS LAW ENFORCEMENT FUND-246	11,796.24		19.05	192.65		11,622.64
PROSECUTORS LAW ENFORCEMENT FUND-247	101.92		0.16			102.08
SHERIFFS LAW ENFORCEMENT FUND-248	21,511.79		34.75			21,546.54
ENFORCEMENT & EDUCATION FUND-249	34,533.24		110.00			34,643.24
NARCOTICS UNIT ASSETS FORFEITURE-250	2,278.32					2,278.32
SHERIFFS ASSETS FORFEITURE-251	119,547.85			3,195.00		116,352.85
COMMUNITY-ORIENTED POLICING-252	5,492.77					5,492.77
COMPUTER LEGAL RESEARCH-253	26,990.95	603.50	18.00			27,612.45
TASC-254	65,160.52			186.45	12,423.93	52,550.14
PROBATE COMPUTERIZATION- 255	54,821.45	205.00				55,026.45
CERTIFICATE OF TITLE ADMIN FUND-256	616,642.89	89,191.25	15,680.37	4,673.39	53,553.00	663,288.12
RECORDER'S SUPPLEMENTAL FUND-257	30,455.90	9,188.00		1,000.00		38,643.90
MUNICIPAL CT COMP RESEARCH-258	107,849.18	2,010.62	17.00	1,450.00		108,426.80
MUNICIPAL CT COMPUTERIZATION-259	614,115.22	19,972.70	170.00	17,031.17	6,711.83	610,514.92
FELONY DELINQUENT CARE & CUSTODY-260	965,771.63			7,088.65	74,784.91	883,898.07
DOMESTIC REL COMPUTER & LEGAL RESEARCH-261	2,837.41	274.60	1.40	70.14		3,043.27
COMMON PLEAS CLERK COMPUTERIZATION-262	132,968.69	4,763.18	78.00	206.00		137,603.87
DITCH MAINTENANCE-264	76,764.82					76,764.82
JUVENILE COURT COMPUTERIZATION-265	46,071.84	1,445.00		1,280.00		46,236.84
FACILITIES APPROVAL SERVICES-266	676.03					676.03
COMMUNITY CORRECTIONS-267	0.00					0.00
MUNICIPAL COURT INTENSIVE PROBATION-268	41,088.70				14,005.08	27,083.62
JAG(JUSTICE ASSISTANCE GRANT FUND-269	0.65					0.65
JUVENILE COURT COMPUTER LEGAL RES-270	31,137.66	414.00				31,551.66
PROBATE COMPUTER LEGAL RESEARCH-271	40,834.51	516.00				41,350.51
FEMA-272	281,978.00					281,978.00
SICK LEAVE RETIREMENT LIABILITY FUND-273	527,715.32		852.36		34,151.31	494,416.37
VACATION LIABILITY FUND-274	295,747.42		477.69			296,225.11
MUNI CT PROBATION SERVICES-275	447,009.57	15,936.60		5,586.69	4,406.27	452,953.21
IMPROVEMENT IN ADMINISTRATION OF JUSTICE-276	5,672.03	15.00		32.10		5,654.93
FEMA II-277	0.00					0.00
COMMON PLEAS PROBATION SERVICES FUND-278	199,333.51	12,341.81	294.71		9,079.52	202,890.51
DOMESTIC RELATIONS SPECIAL PROJECTS FUND-279	18,083.03	2,115.30	29.70			20,228.03
MUNICIPAL COURT TRAFFIC ADMINISTRATION-280	82,875.03	2,087.50			1,363.71	83,598.82

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MUNICIPAL COURT CAP IMPR SPEC PROJECT-281	86,044.45	1,435.00	8.00	84.50		87,402.95
TITLE IV E CONTRACT FUND-282	822,177.35				4,967.86	817,209.49
MUNICIPAL COURT COMPLIANCE SERVICES-283	89,405.53	6,986.35	34.25		4,135.77	92,290.36
PROBATE SPECIAL PROJECT-284	80,524.69	1,759.00				82,283.69
CLERMONT CTY MUNI COURT DUI COURT FUND-285	194,127.83	4,940.75	36.00	967.11	6,216.29	191,921.18
CLERMONT CTY COMMUNITY SERV FUND-286	67,893.09	2,040.95	119.88		1,024.50	69,029.42
ENHANCED WIRELESS 911 FUND-287	628,844.18		25,238.32	1,404.00		652,678.50
CONTINUING PROFESSIONAL TRAINING FUND-288	18,975.00					18,975.00
MUNICIPAL COURT ELECTRONIC MONITORING FUND-289	22,915.00	2,783.00				25,698.00
MUNICIPAL COURT ADM OF JUSTICE FUND-290	66,058.24	1,792.50	1,703.59		7,454.55	62,099.78
SHERIFFS POLICING REVOLVING FUND-291	41,049.68	204,111.93		4,789.30	73,044.39	167,327.92
INDIGENT DRIVERS I & A MONITORING SP PR FUND-292	56,192.23	4,769.47				60,961.70
MUNICIPAL CT ALCOHOL MONITORING SP PR FUND-293	5,075.50					5,075.50
LAW LIBRARY RESOURCES FUND-296	24,644.48	23,080.68	18,234.95	20,854.01	12,354.22	32,751.88
JUVENILE PROBATION FUND-297	2,352.90	240.00		134.00		2,458.90
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	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	1,184.00		30,132.00	2,511.00		28,805.00
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
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					11,450.81
COMMUNICATIONS CENTER-408	461,631.91			306,545.61		155,086.30

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COURTHOUSE CONSTRUCTION-409	988,438.13					988,438.13
AIRPORT TAXIWAY-411	77,350.00					77,350.00
SHERIFFS OFFICE CONSTRUCTION-413	497,563.99					497,563.99
COUNTY CAPITAL IMPROVEMENT-416	4,373,918.84	85.00				4,374,003.84
ADMINISTRATION BLDG CONSTRUCTION-417	1,336,503.71			448.00		1,336,055.71
PLANNING & DEVELOPMENT CAPITAL-418	2,527,791.82					2,527,791.82
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	36,284.70	22,538.69		23,307.10		35,516.29
LOWER EAST FORK RIPARIAN CORRIDOR FUND-433	92,450.00			8,274.28		84,175.72
CLERMONT TRANSPORTATION CCI FUND-434	23,450.56	63,630.16		53,882.74		33,197.98
SYCAMORE PARK EXPANSION-435	0.00					0.00
ACCOUNTING & PAYROLL/HR SYSTEM-436	731,222.33			2,541.02		728,681.31
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	0.00	550.00				550.00
1992 WATERLINE EXTENSION-514	0.00	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					5,326.99
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
ENTERPRISE	0.00					0.00
WATER REVENUE-601	2,565,735.28	888,715.02		426,000.55	273,859.74	2,754,590.01
SEWER REVENUE-602	1,811,882.63	1,168,048.67		556,462.92	303,824.39	2,119,643.99
WATER & SEWER COMBINED SERVICES-603	570,284.31	22,667.37	220,000.00	29,155.62	124,569.03	659,227.03
WATER CONSTRUCTION-621	8,280.56	163,915.74		153,654.53		18,541.77
SEWER CONSTRUCTION-651	6,418,062.15	147,324.52		6,259,145.51		306,241.16
STORM WATER-670	138,184.60	78,008.44		9,140.78	7,158.19	199,894.07
HEALTH						
HEALTH-701	621.17	6.00	254,500.00	3,510.34	48,082.42	203,534.41
FOOD SERVICE-702	41,159.44	2,505.50		2,936.00	27,741.49	12,987.45
MARINA-703	8,364.72					8,364.72
SOLID WASTE-704	7,710.47					7,710.47
TRAILER PARK-705	42,385.57	9,566.00		3,087.00		48,864.57
WATER SYSTEM-706	15,259.48	710.00		33.55		15,935.93
CRIPPLED CHILDRENS-707	5,428.46	460.00		63.25	384.81	5,440.40
ENVIRONMENTAL HEALTH-708	145,241.63	30,914.99		9,788.73	22,910.17	143,457.72

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SWIMMING POOL-709	19,388.94					19,388.94
VISION & HEARING-710	5,716.18	150.00		153.71		5,712.47
INFECTIOUS WASTE-711	2,270.86	150.00				2,420.86
EARLY INTERVENTION SPEC-712	0.00					0.00
PREVENTIVE HEALTH SERVICES-713	100,337.47	1,761.00		1,914.43	2,489.60	97,694.44
INFANT MORTALITY REDUCTION-714	0.00					0.00
TUBERCULOSIS SPECIAL-715	34,674.18	180.00		84.98	2,132.66	32,636.54
IMMUNIZATION ACTION PLAN-716	17,901.30			216.49	5,466.33	12,218.48
P H H S BLOCK GRANT-717	6,266.45	16,558.31	13.07	154.76	2,448.66	20,234.41
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	130,566.63			13,716.62	41,943.33	74,906.68
WIC ADMINISTRATION FUND-723	50,011.35	41,504.00		2,287.73	32,998.08	56,229.54
SAFE COMMUNITIES GRANT FUND-724	16,799.40			197.55	2,835.76	13,766.09
SEWAGE PROGRAM FUND-725	41,510.22	33,083.00		3,272.30	26,934.57	44,386.35
OBESITY PREVENTION PROGRAM-726	0.00					0.00
CCHD HEALTH INSURANCE FUND-799	35,389.75					35,389.75
INTERNAL SERVICE						
HEALTH INSURANCE-810	1,526,834.62	1,570.75	903,699.66	963,413.88	6,695.27	1,461,995.88
FLEET MAINTENANCE-811	98,770.16	93,174.54		61,437.90	13,493.63	117,013.17
TELEPHONE SYSTEM-812	1,167,839.55	102,034.38		50,879.84	10,655.65	1,208,338.44
WORKERS COMPENSATION PROGRAM-814	1,156,256.14			76.20	5,294.73	1,150,885.21
AGENCY						
UNDIVIDED GENERAL-1ST-901	5,519,437.55	21,888,335.70		9,687,702.54	254,500.00	17,465,570.71
UNDIVIDED GENERAL-2ND-935	47,501.27			36,235.53		11,265.74
UNDIVIDED PERSONAL PROPERTY-1ST-902	16.64	0.00				16.64
UNDIVIDED PERSONAL PROPERTY-2ND-939	28,072.71	1,471.36				29,544.07
TOWNSHIP GAS-904	9,820.72	145,200.64		111,810.86		43,210.50
UNDIVIDED INHERITANCE-1ST-905	1,467,076.65	281,551.52			288.63	1,748,339.54
UNDIVIDED INHERITANCE-2ND-937	0.00					0.00
UNDIVIDED MANUFACTURE HOME-1ST-906	172,742.03	32,695.11		549.56		204,887.58
UNDIVIDED MANUFACTURE HOME-2ND-936	324.65					324.65
UNDIVIDED CIGARETTE TAX-1ST-907	0.00	49.24				49.24
UNDIVIDED CIGARETTE TAX-2ND-938	(0.00)					(0.00)
STATE-LOCAL GOVERNMENT-908	9,687.60	374,668.04		200,923.07	181,882.58	1,549.99
LAW LIBRARY-909	14,728.93	35,012.01	280.75	19,438.85	18,234.95	12,347.89
UNDIVIDED HOTEL LODGING TAX-911	105,769.70	35,222.63		74,985.82	30,783.88	35,222.63
PUBLIC HOUSING-912	0.02	21,791.65				21,791.67
UNDIVIDED INTEREST-913	163,051.68	153,208.76			163,051.68	153,208.76

**TREASURER'S MONTHLY STATEMENT
OF CLERMONT COUNTY ENDING
JANUARY, 2010**

J. ROBERT TRUE, CLERMONT COUNTY TREASURER

LINDA L. FRALEY, CLERMONT COUNTY AUDITOR

FUND NAMES	BALANCE DECEMBER, 2009	RECEIPT DURING THE MONTH	TRANSFERS IN	DISBURSEMENTS DURING THE MONTH	TRANSFERS OUT	BALANCE JANUARY, 2010
UNDIVIDED INCOME TAX-914	1,136.68	37,857.48		12,619.16	25,238.32	1,136.68
SCHOOL-917	0.00					0.00
VILLAGE-918	690.75	19,595.16		20,223.03		62.88
TOWNSHIP-919	10,725.14	118,918.37	61.50	113,227.80		16,477.21
CONTRACT TRUST-920	128,470.00					128,470.00
OHIO HOUSING TRUST FUND-921	207,925.00	59,244.00		205,845.75	2,079.25	59,244.00
ELECTION RECOUNT-922	120.00					120.00
TAX OVERPAYMENT-924	3,817.11	1,925.00		1,400.00		4,342.11
PREPAID TAX-925	1,933.66					1,933.66
LIBRARY & LOCAL GOVENMENT-928	0.00	391,330.83		391,330.83		0.00
LOCAL GOVERNMENT ASSISTANCE-932	0.00					0.00
SPECIAL EMERGENCY PLANNING-933	32,967.77	5,603.00		9.00	503.35	38,058.42
TREASURERS PREPAYMENT-934	1,756,728.09	338,032.59		1,489.84		2,093,270.84
PAYROLL DEDUCTION REFUND-940	0.00					0.00
PAYROLL CLEARING-941	954,314.45	1,640.04	6,065,416.45	5,245,669.16	902,708.38	872,993.40
CONSERVANCY DISTRICT-942	1,042.80	0.00				1,042.80
OBBS ASSESSMENT - 943	4,680.84	623.95		1,058.00		4,246.79
FAMILY & CHILDREN FIRST-944	588,709.30	198,557.75		94,475.78		692,791.27
OHIO ELECTIONS COMM FEES-945	0.00					0.00
CLERK MUNICIPAL CIVIL-946	299,524.33	200,305.21	139.00	117,654.80	2,013.75	380,299.99
CLERK MUNICIPAL CRIMINAL-947	93,023.92	6,121.25		8,123.00	448.00	90,574.17
CLERK MUNICIAL TRAFFIC -948	541,642.05	108,112.66		148,917.08	9,124.34	491,713.29
CLERK COMMON PLEAS CIVIL-949	1,090,861.67	183,249.64	37.00	80,054.02	45,405.51	1,148,688.78
CLERK COMMON PLEAS CRIMINAL-950	167,694.87	36,723.61		28,274.51	4,917.74	171,226.23
CLERK COMMON PLEAS DOMESTIC-951	134,644.79	16,795.18	0.60	3,042.68	13,760.55	134,637.34
CLERK AUTO TITLE-952	1,095,894.83	2,167,874.15		1,907,875.46	15,680.37	1,340,213.15
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	9,665.47	5,125.58		3,111.50		11,679.55
SHERIFF'S GENERAL ACCOUNT-958	547,130.82	318,974.11		238,065.11		628,039.82
SHERIFF'S EXTRADITION ACCOUNT-959	15,123.73	36,000.00		15,114.13		36,009.60
SHERIFF'S COMMISSARY ACCOUNT-960	103,547.47	27,203.61		29,770.68		100,980.40
UNCLAIMED MONIES-802	332,796.79			7,455.03		325,341.76
RECORDER'S REFUND TRUST - 803	0.00					0.00
M G S REVENUE - 622	366.02					366.02
TOTAL	100,948,851.43	38,140,947.15	8,300,177.54	32,042,877.06	8,300,177.54	107,046,921.52
OVERDRAFTS						

TREASURER'S MONTHLY STATEMENT
 OF CLERMONT COUNTY ENDING
 JANUARY, 2010

J. ROBERT TRUE, CLERMONT COUNTY TREASURER

LINDA L. FRALEY, CLERMONT COUNTY AUDITOR

FUND NAMES	BALANCE DECEMBER, 2009	RECEIPT DURING THE MONTH	TRANSFERS IN	DISBURSEMENTS DURING THE MONTH	TRANSFERS OUT	BALANCE JANUARY, 2010
OTHER RECONCILING ITEMS	0.00				0.00	0.00
TOTAL (LESS OVERDRAFTS)	100,948,851.43	38,140,947.15	8,300,177.54	32,042,877.06	8,300,177.54	107,046,921.52
**CORRECTION MADE TO JANUARY BEGINNING BALANCES AS FOLLOWS: FUND 909 INCREASED BY .50 AND FUND 947 DECREASED BY .50 AND FUND 960 INCREASED BY \$30,883.82 AND FUND 959 DECREASED BY \$30,883.82 FOR POSTING ERRORS DECEMBER 2009 & JULY 2009						
TREASURY (CASH ON HAND)	5,000.00					5,000.00
COUNTY DEPOSITORIES						
U S BANK - ACTIVE	984,216.25	53,156,005.61		227.25	47,025,748.57	7,114,246.04
INVESTMENTS:	99,959,635.18		17,870,176.85		17,902,136.55	99,927,675.48
GRAND TOTAL	100,948,851.43	53,156,005.61	17,870,176.85	227.25	64,927,885.12	107,046,921.52