

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

J. ROBERT TRUE, CLERMONT COUNTY TREASURER

LINDA L. FRALEY, CLERMONT COUNTY AUDITOR

FUND NAMES	BALANCE JUNE, 2009	RECEIPT DURING THE MONTH	TRANSFERS IN	DISBURSEMENTS DURING THE MONTH	TRANSFERS OUT	BALANCE JULY, 2009
GOVERNMENTAL FUND						
GENERAL-100	13,122,076.01	2,250,629.40	614,456.08	856,726.97	6,135,420.37	8,995,014.15
BUDGET STABILIZATION FUND-101	2,300,000.00					2,300,000.00
SPECIAL REVENUE FUNDS						
COMM MENTAL HEALTH BD-201	7,751,706.08	817,458.22		1,556,134.63	82,615.73	6,930,413.94
DOG & KENNEL-202	68,967.82	7,033.00	150.00	28.00		76,122.82
BD OF MENTAL RETARDATION-203	7,729,831.73	367,993.21		408,751.51	1,052,908.59	6,636,164.84
PUBLIC ASSISTANCE-204	1,420,130.21	1,371,437.78	233,662.00	480,971.21	864,712.40	1,679,546.38
REAL ESTATE ASSESSMENT-205	3,757,137.30	210.00		11,660.57	119,725.30	3,625,961.43
MOTOR VEHICLE & GAS-206	2,586,234.85	799,530.43	5,332.96	330,786.53	470,850.37	2,589,461.34
JUVENILE MEDIATION SPECIAL REVENUE FUND-207	74,721.74	5,785.00		554.80	3,054.67	76,897.27
CHILDREN SERVICES-208	1,534,933.87	729,775.47		711,413.86		1,553,295.48
MARRIAGE LICENSE-209	21,798.40	4,427.00	37.00			26,262.40
EMERGENCY MANAGEMENT-211	182,003.66			5,184.07	13,214.60	163,604.99
SENIOR SERVICES-212	73,580.40					73,580.40
CHILDREN SERVICES LEVY-213	0.00					0.00
ENVIRONMENTAL RESERVE FUND-214	85,879.54			58,703.67		27,175.87
VARIOUS RESERVE SPECIAL REVENUE FUND-215	0.00					0.00
EMPLOYMENT TRAINING CENTER-216	6.52					6.52
SOLID WASTE MANAGEMENT-217	579,019.66	33,585.90		43,974.07	5,451.86	563,179.63
COMMUNITY TRANSPORTATION-218	200,512.33	46,704.38	100,000.00	109,442.39	117,290.96	120,483.36
ADVOCATE PROJECT-219	38,546.86	9,457.00			14,606.49	33,397.37
MEDIATION FUND-220	39,859.62	1,139.00			10,326.24	30,672.38
COMMON PLEAS MEDIATION PROJECT FUND-221	219,705.96	6,457.94	410.50	522.72	5,248.69	220,802.99
CHILDRENS TRUST-222	5,175.93			5,175.93		(0.00)
NEW PRODUCT TECH ACADEMY PROJECT FUND-223	0.00					0.00
COMMON PLEAS MENTAL HEALTH GRANT-224	14,226.33				5,998.54	8,227.79
COUNTY HOTEL LODGING-225	0.00		44,956.09	44,956.09		0.00
PARK DISTRICT-226	172,846.54	10,880.00	345.62	11,829.68	38,701.35	133,541.13
SOIL & WATER CONSERVATION-227	96,935.52			3,312.25	32,238.24	61,385.03
CHILD SUPPORT ENFORCEMENT-228	853,172.40	453,365.61	206,547.34	114,601.39	417,045.04	981,438.92
COMM DEVELOPMENT BLOCK GRANT-229	285,489.61			156,339.61	14,223.96	114,926.04
ECONOMIC DEV REVOLVING LOAN-230	12,238.48		24.47			12,262.95
SHERIFFS CONCEALED HANDGUN LICEN ISS EXP-231	251,249.06	8,175.00		1,070.05		258,354.01
NARCOTICS UNIT-232	274.87	1,046.97			1,120.41	201.43
SEPTIC SYSTEM REHABILITATION-234	14,907.92		29.81			14,937.73
WORKFORCE DEVELOPMENT FUND-235	468,495.21	444,339.18		153,879.52		758,954.87
DELINQUENT TAX & ASSESSMENT COLL-236	733,848.17			1,782.83	41,001.71	691,063.63
INDIGENT GUARDIANSHIP-237	42,127.54	3,191.00		605.50		44,713.04
DISABILITIES RESIDENTIAL-238	618,691.22	2,685.00		185,388.93		435,987.29

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FUND NAMES	BALANCE JUNE, 2009	RECEIPT DURING THE MONTH	TRANSFERS IN	DISBURSEMENTS DURING THE MONTH	TRANSFERS OUT	BALANCE JULY, 2009
PILOT PROBATION-239	65,319.79			7,640.84	23,629.02	34,049.93
TREAS PREPAYMENT INTEREST-240	111,346.46	52.89			1,821.34	109,578.01
NARCOTICS UNIT LAW ENF TRUST-241	46,105.84	8,333.74	92.19	3,064.00		51,467.77
PROSECUTORS LAW ENF TRUST-242	56,057.39		112.09			56,169.48
SHERIFFS LAW ENF TRUST-243	21,930.76		43.85			21,974.61
INDIGENT DRIVERS ALCOHOL-244	139,147.24	6,294.05	40.00			145,481.29
JUVENILE INDIGENT DRIVERS ALCOHOL TREATMENT-245	1,431.62	112.50				1,544.12
NARCOTICS LAW ENFORCEMENT FUND-246	12,502.89	405.00	25.00	537.67		12,395.22
PROSECUTORS LAW ENFORCEMENT FUND-247	100.98		0.20			101.18
SHERIFFS LAW ENFORCEMENT FUND-248	21,313.78		42.62			21,356.40
ENFORCEMENT & EDUCATION FUND-249	34,708.24		120.00			34,828.24
NARCOTICS UNIT ASSETS FORFEITURE-250	130.23					130.23
SHERIFFS ASSETS FORFEITURE-251	125,984.49			2,269.35		123,715.14
COMMUNITY-ORIENTED POLICING-252	6,923.65	2,429.46		2,429.46	698.30	6,225.35
COMPUTER LEGAL RESEARCH-253	23,682.06	756.50	63.00			24,501.56
TASC-254	74,075.16		15,000.00	9,310.56	19,618.48	60,146.12
PROBATE COMPUTERIZATION- 255	54,050.38	302.00				54,352.38
CERTIFICATE OF TITLE ADMIN FUND-256	462,713.39	108,112.00	19,005.85	5,087.15	76,111.65	508,632.44
RECORDER'S SUPPLEMENTAL FUND-257	23,074.78	13,104.00		12,104.32		24,074.46
MUNICIPAL CT COMP RESEARCH-258	112,642.83	3,167.75	21.00	209.43		115,622.15
MUNICIPAL CT COMPUTERIZATION-259	676,887.10	31,304.55	232.40	110,442.15	9,606.14	588,375.76
FELONY DELINQUENT CARE & CUSTODY-260	734,517.07			151,015.84	114,450.02	469,051.21
DOMESTIC REL COMPUTER & LEGAL RESEARCH-261	2,760.33	363.00	3.00	24.89		3,101.44
COMMON PLEAS CLERK COMPUTERIZATION-262	110,716.76	5,955.75	308.50		20.00	116,961.01
DITCH MAINTENANCE-264	78,347.49					78,347.49
JUVENILE COURT COMPUTERIZATION-265	49,040.34	2,215.00				51,255.34
FACILITIES APPROVAL SERVICES-266	676.03					676.03
COMMUNITY CORRECTIONS-267	0.00					0.00
MUNICIPAL COURT INTENSIVE PROBATION-268	20,369.08		18,000.00	3,416.00	18,544.49	16,408.59
JAG(JUSTICE ASSISTANCE GRANT FUND-269	0.65					0.65
JUVENILE COURT COMPUTER LEGAL RES-270	27,918.66	651.00				28,569.66
PROBATE COMPUTER LEGAL RESEARCH-271	36,721.51	819.00				37,540.51
FEMA-272	285,205.00	5,424.00				290,629.00
SICK LEAVE RETIREMENT LIABILITY FUND-273	522,858.19		1,045.48			523,903.67
VACATION LIABILITY FUND-274	298,672.05		597.21		5,658.00	293,611.26
MUNI CT PROBATION SERVICES-275	455,057.40	14,341.59	194.04	6,637.83	8,014.19	454,941.01
IMPROVEMENT IN ADMINISTRATION OF JUSTICE-276	6,599.85	210.00		661.28		6,148.57
FEMA II-277	0.00					0.00
COMMON PLEAS PROBATION SERVICES FUND-278	151,506.93	13,318.22	2,621.55	1,085.48	6,906.94	159,454.28
DOMESTIC RELATIONS SPECIAL PROJECTS FUND-279	15,777.42	729.30	20.00			16,526.72
MUNICIPAL COURT TRAFFIC ADMINISTRATION-280	78,601.28	2,115.50			1,312.88	79,403.90

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MUNICIPAL COURT CAP IMPR SPEC PROJECT-281	75,478.85	2,654.05	41.00	161.85		78,012.05
TITLE IV E CONTRACT FUND-282	661,031.71					661,031.71
MUNICIPAL COURT COMPLIANCE SERVICES-283	61,179.61	6,933.30	53.00		5,741.58	62,424.33
PROBATE SPECIAL PROJECT-284	68,770.24	2,523.00			1,145.55	70,147.69
CLERMONT CTY MUNI COURT DUI COURT FUND-285	181,117.12	7,320.19	49.25	73.79		188,412.77
CLERMONT CTY COMMUNITY SERV FUND-286	52,447.09	2,972.50	148.05		1,467.53	54,100.11
ENHANCED WIRELESS 911 FUND-287	498,156.68					498,156.68
CONTINUING PROFESSIONAL TRAINING FUND-288	20,975.00			1,600.00		19,375.00
MUNICIPAL COURT ELECTRONIC MONITORING FUND-289	11,612.00	2,249.00				13,861.00
MUNICIPAL COURT ADM OF JUSTICE FUND-290	51,120.43	3,300.21	55.00			54,475.64
SHERIFFS POLICING REVOLVING FUND-291	380,246.97	74,067.82		3,437.99	93,097.92	357,778.88
INDIGENT DRIVERS I & A MONITORING SP PR FUND-292	31,024.95	2,679.00	50.00			33,753.95
MUNICIPAL CT ALCOHOL MONITORING SP PR FUND-293	2,113.50	830.50				2,944.00
JUVENILE PROBATION FUND-297	1,190.00	330.00				1,520.00
DEBT SERVICE						
COMMUNICATIONS SYSTEM DEBT SERVICE-301	825,628.12					825,628.12
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	10,735.32			1,643.00		9,092.32
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	22,170.00			3,695.00		18,475.00
OPWC CAPITAL DEBT-317	8,938.03			8,938.03		0.00
2001 GO BOND REFUNDING DEBT SERV-318	581,838.01					581,838.01
2003 GO BOND REFUNDING DEBT SERV-319	600,425.46					600,425.46
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	4,567,182.65	1,137.00		13,025.90		4,555,293.75
MEDICAL/SOCIAL SERVICE-402	1,226,907.37			1,515.27		1,225,392.10
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	1,333,558.71			101,012.90		1,232,545.81
COURTHOUSE CONSTRUCTION-409	1,025,123.07					1,025,123.07

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AIRPORT TAXIWAY-411	77,350.00					77,350.00
SHERIFFS OFFICE CONSTRUCTION-413	519,763.99			10,500.00		509,263.99
COUNTY CAPITAL IMPROVEMENT-416	5,043,372.34	110.00		6,000.00		5,037,482.34
ADMINISTRATION BLDG CONSTRUCTION-417	1,344,575.77					1,344,575.77
PLANNING & DEVELOPMENT CAPITAL-418	3,152,358.81			18,362.00		3,133,996.81
JUVENILE JUSTICE FACILITY-419	297,020.04			1,871.00		295,149.04
DOM REL COURT BUILDING-420	65,080.69					65,080.69
TELEPHONE SYSTEM-421	221,289.23					221,289.23
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	150,281.50			11,578.00		138,703.50
TEALTOWN PARK JOINT DEVELOPMENT FUND-432	3,300.00	2,651.50				5,951.50
LOWER EAST FORK RIPARIAN CORRIDOR FUND-433	96,500.00					96,500.00
CLERMONT TRANSPORTATION CCI FUND-434	64,691.56	136,800.00		190,602.00		10,889.56
SYCAMORE PARK EXPANSION-435	1,733.89			1,180.00		553.89
ACCOUNTING & PAYROLL/HR SYSTEM-436			1,500,000.00	134,019.50		1,365,980.50
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	2,183.40					2,183.40
PEGGY DRIVE-512	3,109.46					3,109.46
1990 WATERLINE EXTENSION-513	2,980.74					2,980.74
1992 WATERLINE EXTENSION-514	2,560.04					2,560.04
MURLE LANE SEWER LINE-515	2,257.28					2,257.28
MURLE LANE SEWER CAPACITY CHARGE-516	2,425.62					2,425.62
PUBLIC WATERCOURSE - 517	0.00					0.00

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110,000 1996 G. O.-518	3,494.82					3,494.82
MIDDLE EAST FORK SEWER CAP CHARGES-519	6,693.76					6,693.76
MIDDLE EAST FORK SEWER ASSESSMENT-520	52,057.31					52,057.31
BELLS LANE SEPCIAL ASSESSMENT-521	0.58					0.58
WATER PROJECTS SPECIAL ASSESSMENT-522	23,221.33					23,221.33
WOODSPOINT DR ROAD IMPROVEMENT-523	57,627.31					57,627.31
VARIOUS PURPOSE 2000 SEWER -524	23,042.96					23,042.96
GIBSON ROAD WATER EXTENSION-525	2,966.90					2,966.90
LOVE-MIAMI WARD'S CORN WTRLINE SPEC ASSMT-526	4,738.28					4,738.28
VARIOUS 2002 SEWER SPECIAL ASSMNT FUND-527	23,755.56					23,755.56
VARIOUS 2002 WATERLINE SPECIAL ASSMNT FUND-528	4,653.70					4,653.70
2003 VAR PURPOSE WATERLINE SP ASSMT-529	29,418.12					29,418.12
OLIVE BRANCH STONELICK WIDENING-530	69,707.90					69,707.90
NORTH AFTON SEWER-531	31,789.34					31,789.34
GO SPECIAL ASSESSMENTS 2005-532	42,046.17					42,046.17
GO SPECIAL ASSESSMENT 2006-533	21,432.49					21,432.49
FOREST GLEN TIF-570	50,760.39					50,760.39
LEXINGTON RD TIF-571	240,982.21					240,982.21
ENCLAVE @ OBANNON TIF-572	6,402.60					6,402.60
GLENWOOD TRAILS-573	18,910.99					18,910.99
VISTA MEADOWS-574	11,082.24					11,082.24
TELFORD FARMS-575	8,296.48					8,296.48
SUNNYMEADE RID-576	7,840.99					7,840.99
RIDGEWOOD CORP CENTER RID-577	14,100.85					14,100.85
ENTERPRISE	0.00					0.00
WATER REVENUE-601	2,256,596.73	1,397,627.93		669,094.22	337,291.05	2,647,839.39
SEWER REVENUE-602	2,824,700.60	1,607,681.10		777,284.61	382,088.86	3,273,008.23
WATER & SEWER COMBINED SERVICES-603	402,966.56	24,520.62	220,000.00	24,029.15	179,686.04	443,771.99
WATER CONSTRUCTION-621	229,246.26	669,506.80		768,838.95		129,914.11
SEWER CONSTRUCTION-651	2,717,818.55	72,096.40		599,787.91		2,190,127.04
STORM WATER-670	195,409.03	3,260.00		978.99	12,667.04	185,023.00
HEALTH						
HEALTH-701	327,598.33	4,887.00	100,000.00	5,441.36	96,383.58	330,660.39
FOOD SERVICE-702	146,233.85	9,866.00		1,153.85	13,670.13	141,275.87
MARINA-703	8,364.72					8,364.72
SOLID WASTE-704	7,310.47					7,310.47
TRAILER PARK-705	27,325.83					27,325.83
WATER SYSTEM-706	17,402.41	780.00		50.00		18,132.41
CRIPPLED CHILDRENS-707	7,650.73			155.95	3,746.94	3,747.84
ENVIRONMENTAL HEALTH-708	192,754.43	44,801.72		13,082.85	41,792.91	182,680.39
SWIMMING POOL-709	69,032.17	610.00		1,542.02	31,523.24	36,576.91

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VISION & HEARING-710	5,939.35	450.00		209.21		6,180.14
INFECTIOUS WASTE-711	2,264.29					2,264.29
EARLY INTERVENTION SPEC-712	0.00					0.00
PREVENTIVE HEALTH SERVICES-713	90,938.16	16,102.14		6,110.72	3,586.58	97,343.00
INFANT MORTALITY REDUCTION-714	0.00					0.00
TUBERCULOSIS SPECIAL-715	48,397.89	812.40		168.89	5,772.19	43,269.21
IMMUNIZATION ACTION PLAN-716	27,118.41			91.33	8,708.76	18,318.32
P H H S BLOCK GRANT-717	15,060.04			50.04	3,157.40	11,852.60
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	7,845.07	34,915.00		3,949.90	4,194.55	34,615.62
WIC ADMINISTRATION FUND-723	48,130.34			1,086.29	46,851.90	192.15
SAFE COMMUNITIES GRANT FUND-724	13,379.32			24.83	4,995.24	8,359.25
SEWAGE PROGRAM FUND-725	31,985.67	42,264.30		5,094.82	41,570.74	27,584.41
OBESITY PREVENTION PROGRAM-726	6,602.79			3,870.37	2,457.73	274.69
CCHD HEALTH INSURANCE FUND-799	34,664.85		33,251.70	62,010.40		5,906.15
INTERNAL SERVICE						
HEALTH INSURANCE-810	2,133,536.66	3,511.06	817,132.73	955,982.69	9,587.13	1,988,610.63
FLEET MAINTENANCE-811	120,903.47	96,630.67		96,337.12	19,230.15	101,966.87
TELEPHONE SYSTEM-812	1,198,671.85	47,160.90		46,636.90	15,380.24	1,183,815.61
WORKERS COMPENSATION PROGRAM-814	1,422,321.77			800.00	7,145.69	1,414,376.08
AGENCY						
UNDIVIDED GENERAL-1ST-901	12,411.79	1,556,737.59		2,534.52		1,566,614.86
UNDIVIDED GENERAL-2ND-935	28,976,944.43	77,939,352.44		74,504,409.75	100,034.06	32,311,853.06
UNDIVIDED PERSONAL PROPERTY-1ST-902	194,715.03			2,146.23		192,568.80
UNDIVIDED PERSONAL PROPERTY-2ND-939	93,273.92	293,384.36				386,658.28
TOWNSHIP GAS-904	(0.00)	150,348.93		35,589.12		114,759.81
UNDIVIDED INHERITANCE-1ST-905	0.00					0.00
UNDIVIDED INHERITANCE-2ND-937	1,470,971.75	296,922.24			288.63	1,767,605.36
UNDIVIDED MANUFACTURE HOME-1ST-906	48.62					48.62
UNDIVIDED MANUFACTURE HOME-2ND-936	187,966.07	151,971.79		498.28	13.34	339,426.24
UNDIVIDED CIGARETTE TAX-1ST-907	0.00					0.00
UNDIVIDED CIGARETTE TAX-2ND-938	620.00					620.00
STATE-LOCAL GOVERNMENT-908	1,348.18	380,716.60		161,653.35	184,818.85	35,592.58
LAW LIBRARY-909	16,866.89	46,167.66	552.75	50,993.29		12,594.01
UNDIVIDED HOTEL LODGING TAX-911	120,779.19	96,206.61		84,863.08	45,456.09	86,666.63
PUBLIC HOUSING-912	0.02					0.02
UNDIVIDED INTEREST-913	259,404.39	196,666.68			259,404.39	196,666.68
UNDIVIDED INCOME TAX-914	1,138.76			2.08		1,136.68

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

J. ROBERT TRUE, CLERMONT COUNTY TREASURER

LINDA L. FRALEY, CLERMONT COUNTY AUDITOR

FUND NAMES	BALANCE JUNE, 2009	RECEIPT DURING THE MONTH	TRANSFERS IN	DISBURSEMENTS DURING THE MONTH	TRANSFERS OUT	BALANCE JULY, 2009
SCHOOL-917	0.00					0.00
VILLAGE-918	72.14	23,064.78		23,074.47		62.45
TOWNSHIP-919	7,526.25	136,629.79	200.50	137,398.29		6,958.25
CONTRACT TRUST-920	134,200.00	115,704.05				249,904.05
OHIO HOUSING TRUST FUND-921	249,308.00	82,955.50		246,814.92	2,493.08	82,955.50
ELECTION RECOUNT-922	120.00					120.00
TAX OVERPAYMENT-924	3,417.11	1,577.00		1,377.00		3,617.11
PREPAID TAX-925	1,933.66					1,933.66
LIBRARY & LOCAL GOVENMENT-928	0.00	442,163.57		442,163.57		0.00
LOCAL GOVERNMENT ASSISTANCE-932	0.00					0.00
SPECIAL EMERGENCY PLANNING-933	17,405.51			2,446.38		14,959.13
TREASURERS PREPAYMENT-934	1,584,090.46	533,520.70		1,958,570.89		159,040.27
PAYROLL DEDUCTION REFUND-940	0.00					0.00
PAYROLL CLEARING-941	732,506.54	350.92	8,774,916.82	7,711,316.02	830,162.88	966,295.38
CONSERVANCY DISTRICT-942	1,042.80					1,042.80
OBBS ASSESSMENT - 943	5,629.68	1,528.26		3,199.93		3,958.01
FAMILY & CHILDREN FIRST-944	628,130.19	32,321.00		197,299.60		463,151.59
OHIO ELECTIONS COMM FEES-945	965.00	535.00				1,500.00
CLERK MUNICIPAL CIVIL-946	347,394.72	198,694.16	1,239.50	172,266.98	13,640.82	361,420.58
CLERK MUNICIPAL CRIMINAL-947	96,554.32	9,818.25	150.00	4,497.50	852.00	101,173.07
CLERK MUNICIAL TRAFFIC -948	535,502.68	158,781.03		128,236.27	13,519.73	552,527.71
CLERK COMMON PLEAS CIVIL-949	1,337,474.14	171,592.39	11,085.87	278,383.30	121,408.54	1,120,360.56
CLERK COMMON PLEAS CRIMINAL-950	168,753.05	61,973.80		44,629.24	12,186.62	173,910.99
CLERK COMMON PLEAS DOMESTIC-951	130,551.77	19,860.10		2,592.08	12,556.30	135,263.49
CLERK AUTO TITLE-952	797,212.67	2,356,751.54		2,266,488.38	19,005.85	868,469.98
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	16,557.94	9,099.05		15,872.52		9,784.47
SHERIFF'S GENERAL ACCOUNT-958	614,812.88	302,723.87		464,918.44		452,618.31
SHERIFF'S EXTRADITION ACCOUNT-959	19,284.76	30,883.82		9,108.10		41,060.48
SHERIFF'S COMMISSARY ACCOUNT-960	105,657.94			43,099.99		62,557.95
UNCLAIMED MONIES-802	425,334.04	1,584.60	47.40	1,000.00	1,584.60	424,381.44
RECORDER'S REFUND TRUST - 803	0.00					0.00
M G S REVENUE - 622	366.02					366.02
TOTAL	129,731,064.02	97,720,453.48	12,722,513.42	99,145,288.84	12,722,513.42	128,306,228.66
OVERDRAFTS OTHER RECONCILING ITEMS	0.00				0.00	0.00

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LINDA L. FRALEY, CLERMONT COUNTY AUDITOR

FUND NAMES	BALANCE JUNE, 2009	RECEIPT DURING THE MONTH	TRANSFERS IN	DISBURSEMENTS DURING THE MONTH	TRANSFERS OUT	BALANCE JULY, 2009
TOTAL (LESS OVERDRAFTS)	129,731,064.02	97,720,453.48	12,722,513.42	99,145,288.84	12,722,513.42	128,306,228.66
TREASURY (CASH ON HAND)	5,000.00					5,000.00
COUNTY DEPOSITORIES						
U S BANK - ACTIVE	12,234,346.06	165,437,383.52		602.88	174,084,566.21	3,586,560.49
INVESTMENTS:	117,491,717.96		79,975,990.29		72,753,040.08	124,714,668.17
GRAND TOTAL	129,731,064.02	165,437,383.52	79,975,990.29	602.88	246,837,606.29	128,306,228.66