

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

J. ROBERT TRUE, CLERMONT COUNTY TREASURER

LINDA L. FRALEY, CLERMONT COUNTY AUDITOR

FUND NAMES	BALANCE MAY, 2009	RECEIPT DURING THE MONTH	TRANSFERS IN	DISBURSEMENTS DURING THE MONTH	TRANSFERS OUT	BALANCE JUNE, 2009
GOVERNMENTAL FUND						
GENERAL-100	13,888,933.66	2,512,007.15	1,040,424.45	1,136,802.91	3,182,486.34	13,122,076.01
BUDGET STABILIZATION FUND-101	2,300,000.00					2,300,000.00
SPECIAL REVENUE FUNDS						
COMM MENTAL HEALTH BD-201	8,073,430.62	1,066,349.20	13,174.24	1,341,523.99	59,723.99	7,751,706.08
DOG & KENNEL-202	122,741.83	9,042.75		62,800.00	16.76	68,967.82
BD OF MENTAL RETARDATION-203	7,770,982.99	1,130,149.44	85,632.52	423,209.00	833,724.22	7,729,831.73
PUBLIC ASSISTANCE-204	1,479,525.97	1,561,279.69	85,704.85	723,175.40	983,204.90	1,420,130.21
REAL ESTATE ASSESSMENT-205	3,870,360.01	225.00		26,395.79	87,051.92	3,757,137.30
MOTOR VEHICLE & GAS-206	2,658,692.38	842,870.46	4,721.57	537,288.41	382,761.15	2,586,234.85
JUVENILE MEDIATION SPECIAL REVENUE FUND-207	70,356.54	5,880.00		1,276.76	238.04	74,721.74
CHILDREN SERVICES-208	1,694,606.11	511,669.52	110,630.79	781,225.27	747.28	1,534,933.87
MARRIAGE LICENSE-209	16,954.70	4,823.00	20.70			21,798.40
EMERGENCY MANAGEMENT-211	167,120.64	112,662.95		14,289.73	83,490.20	182,003.66
SENIOR SERVICES-212	543,974.08		28,983.32	499,377.00		73,580.40
CHILDREN SERVICES LEVY-213	0.00					0.00
ENVIRONMENTAL RESERVE FUND-214	45,054.72	40,824.82				85,879.54
VARIOUS RESERVE SPECIAL REVENUE FUND-215	0.00					0.00
EMPLOYMENT TRAINING CENTER-216	6.52					6.52
SOLID WASTE MANAGEMENT-217	589,123.02	32,492.73	17.70	35,695.67	6,918.12	579,019.66
COMMUNITY TRANSPORTATION-218	220,300.78	268,936.78	100,000.00	298,689.04	90,036.19	200,512.33
ADVOCATE PROJECT-219	21,272.11	7,275.00	22,000.00	1,174.62	10,825.63	38,546.86
MEDIATION FUND-220	47,605.68	833.00		866.24	7,712.82	39,859.62
COMMON PLEAS MEDIATION PROJECT FUND-221	231,935.89	4,992.41	139.50	761.70	16,600.14	219,705.96
CHILDRENS TRUST-222	10,019.37			4,843.44		5,175.93
NEW PRODUCT TECH ACADEMY PROJECT FUND-223	0.00					0.00
COMMON PLEAS MENTAL HEALTH GRANT-224	18,724.15				4,497.82	14,226.33
COUNTY HOTEL LODGING-225	0.00		36,780.00	36,780.00		0.00
PARK DISTRICT-226	213,217.78	4,719.79	2,986.43	19,190.51	28,886.95	172,846.54
SOIL & WATER CONSERVATION-227	111,566.22	8,524.78		3,309.56	19,845.92	96,935.52
CHILD SUPPORT ENFORCEMENT-228	684,523.38	442,083.10	150,000.00	26,650.75	396,783.33	853,172.40
COMM DEVELOPMENT BLOCK GRANT-229	73,983.58	285,720.00		62,873.53	11,340.44	285,489.61
ECONOMIC DEV REVOLVING LOAN-230	12,218.33		20.15			12,238.48
SHERIFFS CONCEALED HANDGUN LICEN ISS EXP-231	243,156.92	9,250.00		1,066.45	91.41	251,249.06
NARCOTICS UNIT-232	21,422.72	1,322.28			22,470.13	274.87
SEPTIC SYSTEM REHABILITATION-234	14,883.38		24.54			14,907.92
WORKFORCE DEVELOPMENT FUND-235	353,346.99	258,609.95		143,461.73		468,495.21
DELINQUENT TAX & ASSESSMENT COLL-236	764,328.20			263.71	30,216.32	733,848.17
INDIGENT GUARDIANSHIP-237	41,326.04	1,436.50		635.00		42,127.54
DISABILITIES RESIDENTIAL-238	710,131.59	240.00		91,502.37	178.00	618,691.22

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PILOT PROBATION-239	83,175.92			472.09	17,384.04	65,319.79
TREAS PREPAYMENT INTEREST-240	112,599.29	37.68			1,290.51	111,346.46
NARCOTICS UNIT LAW ENF TRUST-241	51,529.39		84.97	5,508.52		46,105.84
PROSECUTORS LAW ENF TRUST-242	55,965.11		92.28			56,057.39
SHERIFFS LAW ENF TRUST-243	23,891.37		39.39	2,000.00		21,930.76
INDIGENT DRIVERS ALCOHOL-244	132,418.50	6,574.24	154.50			139,147.24
JUVENILE INDIGENT DRIVERS ALCOHOL TREATMENT-245	1,431.62					1,431.62
NARCOTICS LAW ENFORCEMENT FUND-246	12,710.30		20.96	228.37		12,502.89
PROSECUTORS LAW ENFORCEMENT FUND-247	100.81		0.17			100.98
SHERIFFS LAW ENFORCEMENT FUND-248	21,278.69		35.09			21,313.78
ENFORCEMENT & EDUCATION FUND-249	34,648.24		60.00			34,708.24
NARCOTICS UNIT ASSETS FORFEITURE-250	130.23					130.23
SHERIFFS ASSETS FORFEITURE-251	127,866.67			1,882.18		125,984.49
COMMUNITY-ORIENTED POLICING-252	3,611.61	3,895.86			583.82	6,923.65
COMPUTER LEGAL RESEARCH-253	23,023.06	629.00	33.00		3.00	23,682.06
TASC-254	75,281.82	15,667.00		2,245.68	14,627.98	74,075.16
PROBATE COMPUTERIZATION- 255	53,740.38	310.00				54,050.38
CERTIFICATE OF TITLE ADMIN FUND-256	454,874.55	57,965.25	17,001.79	11,212.34	55,915.86	462,713.39
RECORDER'S SUPPLEMENTAL FUND-257	22,372.70	13,460.00		12,757.92		23,074.78
MUNICIPAL CT COMP RESEARCH-258	109,505.83	3,301.00	11.00	175.00		112,642.83
MUNICIPAL CT COMPUTERIZATION-259	651,126.33	32,976.90	114.75	179.77	7,151.11	676,887.10
FELONY DELINQUENT CARE & CUSTODY-260	993,709.40			167,768.78	91,423.55	734,517.07
DOMESTIC REL COMPUTER & LEGAL RESEARCH-261	2,962.17	336.00		537.84		2,760.33
COMMON PLEAS CLERK COMPUTERIZATION-262	105,806.48	4,877.91	186.37	144.00	10.00	110,716.76
DITCH MAINTENANCE-264	78,347.49					78,347.49
JUVENILE COURT COMPUTERIZATION-265	48,529.09	2,280.00		1,768.75		49,040.34
FACILITIES APPROVAL SERVICES-266	676.03					676.03
COMMUNITY CORRECTIONS-267	0.00					0.00
MUNICIPAL COURT INTENSIVE PROBATION-268	35,166.37			125.79	14,671.50	20,369.08
JAG(JUSTICE ASSISTANCE GRANT FUND-269	0.65					0.65
JUVENILE COURT COMPUTER LEGAL RES-270	27,249.66	669.00				27,918.66
PROBATE COMPUTER LEGAL RESEARCH-271	35,866.51	855.00				36,721.51
FEMA-272	285,205.00					285,205.00
SICK LEAVE RETIREMENT LIABILITY FUND-273	521,997.47		860.72			522,858.19
VACATION LIABILITY FUND-274	298,180.38		491.67			298,672.05
MUNI CT PROBATION SERVICES-275	450,327.65	18,254.98	291.06	4,112.05	9,704.24	455,057.40
IMPROVEMENT IN ADMINISTRATION OF JUSTICE-276	6,531.71	225.00		156.86		6,599.85
FEMA II-277	0.00					0.00
COMMON PLEAS PROBATION SERVICES FUND-278	159,773.51	12,408.69	53.50	127.65	20,601.12	151,506.93
DOMESTIC RELATIONS SPECIAL PROJECTS FUND-279	15,096.72	670.00	10.70			15,777.42
MUNICIPAL COURT TRAFFIC ADMINISTRATION-280	78,181.30	1,466.50			1,046.52	78,601.28

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MUNICIPAL COURT CAP IMPR SPEC PROJECT-281	73,178.14	3,118.00	21.50	838.79		75,478.85
TITLE IV E CONTRACT FUND-282	661,031.71					661,031.71
MUNICIPAL COURT COMPLIANCE SERVICES-283	58,256.87	7,324.89	26.00		4,428.15	61,179.61
PROBATE SPECIAL PROJECT-284	67,709.79	2,503.00			1,442.55	68,770.24
CLERMONT CTY MUNI COURT DUI COURT FUND-285	173,198.91	7,958.75	25.50	66.04		181,117.12
CLERMONT CTY COMMUNITY SERV FUND-286	50,411.42	2,971.50	123.05		1,058.88	52,447.09
ENHANCED WIRELESS 911 FUND-287	495,446.61		7,390.07	4,680.00		498,156.68
CONTINUING PROFESSIONAL TRAINING FUND-288	20,975.00					20,975.00
MUNICIPAL COURT ELECTRONIC MONITORING FUND-289	9,643.00	1,969.00				11,612.00
MUNICIPAL COURT ADM OF JUSTICE FUND-290	47,198.64	3,901.79	20.00			51,120.43
SHERIFFS POLICING REVOLVING FUND-291	290,697.43	158,236.35	543.08	5,626.09	63,603.80	380,246.97
INDIGENT DRIVERS I & A MONITORING SP PR FUND-292	23,506.00	7,518.95				31,024.95
MUNICIPAL CT ALCOHOL MONITORING SP PR FUND-293	688.00	1,425.50				2,113.50
JUVENILE PROBATION FUND-297	930.00	260.00				1,190.00
DEBT SERVICE						
COMMUNICATIONS SYSTEM DEBT SERVICE-301	825,628.12					825,628.12
CHILO LOCK AND DAM REVENUE BONDS FUND-302	8,574.22			8,574.00		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	12,378.32			1,643.00		10,735.32
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	25,865.00			3,695.00		22,170.00
OPWC CAPITAL DEBT-317	0.00		8,938.03			8,938.03
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	0.00		12,532.64			12,532.64
OPWC BRANCH HILL GUINEA-321	0.00		12,500.00			12,500.00
CAPITAL PROJECT						
ADULT DETENTION-401	4,571,702.45			4,519.80		4,567,182.65
MEDICAL/SOCIAL SERVICE-402	1,226,907.37					1,226,907.37
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	425,450.81				414,000.00	11,450.81
COMMUNICATIONS CENTER-408	1,358,323.15		63,876.48	88,640.92		1,333,558.71
COURTHOUSE CONSTRUCTION-409	1,027,267.32			2,144.25		1,025,123.07

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AIRPORT TAXIWAY-411	77,350.00					77,350.00
SHERIFFS OFFICE CONSTRUCTION-413	519,763.99					519,763.99
COUNTY CAPITAL IMPROVEMENT-416	5,079,679.41	105.00	26,348.47	62,760.54		5,043,372.34
ADMINISTRATION BLDG CONSTRUCTION-417	1,344,575.77					1,344,575.77
PLANNING & DEVELOPMENT CAPITAL-418	3,517,641.18	305,000.00		670,282.37		3,152,358.81
JUVENILE JUSTICE FACILITY-419	305,976.54			8,956.50		297,020.04
DOM REL COURT BUILDING-420	73,797.19			8,716.50		65,080.69
TELEPHONE SYSTEM-421	278,550.03			57,260.80		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	22,537.82			16,000.00		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	173,081.50			22,800.00		150,281.50
TEALTOWN PARK JOINT DEVELOPMENT FUND-432	3,300.00	2,084.50		2,084.50		3,300.00
LOWER EAST FORK RIPARIAN CORRIDOR FUND-433	96,500.00					96,500.00
CLERMONT TRANSPORTATION CCI FUND-434	59,768.59	4,922.97				64,691.56
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	5,532.26					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
110,000 1996 G. O.-518	3,494.82					3,494.82

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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			0.00		42,046.17
GO SPECIAL ASSESSMENT 2006-533	21,432.49					21,432.49
FOREST GLEN TIF-570	104,853.96			54,093.57		50,760.39
LEXINGTON RD TIF-571	496,763.52			255,781.31		240,982.21
ENCLAVE @ OBANNON TIF-572	6,402.60					6,402.60
GLENWOOD TRAILS-573	41,644.85			22,733.86		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	2,649,525.96	937,705.89		1,161,023.27	169,611.85	2,256,596.73
SEWER REVENUE-602	3,164,243.48	1,173,807.54	844.20	1,308,626.86	205,567.76	2,824,700.60
WATER & SEWER COMBINED SERVICES-603	552,766.29	27,909.52	228.95	46,413.07	131,525.13	402,966.56
WATER CONSTRUCTION-621	320,261.90	546,906.96		637,922.60		229,246.26
SEWER CONSTRUCTION-651	615,834.66	3,039,681.36		937,610.14	87.33	2,717,818.55
STORM WATER-670	218,744.00	1,811.79		15,793.13	9,353.63	195,409.03
HEALTH						
HEALTH-701	74,950.26	56,713.24	272,000.00	3,413.27	72,651.90	327,598.33
FOOD SERVICE-702	174,789.58	5,460.30		1,099.21	32,916.82	146,233.85
MARINA-703	8,364.72					8,364.72
SOLID WASTE-704	7,310.47					7,310.47
TRAILER PARK-705	27,879.56			220.00	333.73	27,325.83
WATER SYSTEM-706	16,890.54	720.00		187.00	21.13	17,402.41
CRIPPLED CHILDRENS-707	5,674.83	2,300.00		33.25	290.85	7,650.73
ENVIRONMENTAL HEALTH-708	153,636.13	63,894.14		3,772.58	21,003.26	192,754.43
SWIMMING POOL-709	67,511.13	5,230.00		3,470.39	238.57	69,032.17
VISION & HEARING-710	5,566.60	450.00		61.16	16.09	5,939.35

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INFECTIOUS WASTE-711	2,127.16	150.00			12.87	2,264.29
EARLY INTERVENTION SPEC-712	0.00					0.00
PREVENTIVE HEALTH SERVICES-713	86,409.47	17,022.45		5,122.47	7,371.29	90,938.16
INFANT MORTALITY REDUCTION-714	0.00					0.00
TUBERCULOSIS SPECIAL-715	30,628.46	22,980.00		1,075.15	4,135.42	48,397.89
IMMUNIZATION ACTION PLAN-716	34,367.83			55.32	7,194.10	27,118.41
P H H S BLOCK GRANT-717	16,343.78			42.87	1,240.87	15,060.04
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	23,282.04			1,511.92	13,925.05	7,845.07
WIC ADMINISTRATION FUND-723	441.69	103,438.38		18,183.57	37,566.16	48,130.34
SAFE COMMUNITIES GRANT FUND-724	17,172.58			231.67	3,561.59	13,379.32
SEWAGE PROGRAM FUND-725	33,854.65	35,077.00		2,320.46	34,625.52	31,985.67
OBESITY PREVENTION PROGRAM-726	11,459.24			2,199.07	2,657.38	6,602.79
CCHD HEALTH INSURANCE FUND-799	35,513.42		34,204.44	35,053.01		34,664.85
INTERNAL SERVICE						
HEALTH INSURANCE-810	2,527,653.61	1,275.26	814,970.00	1,203,299.45	7,062.76	2,133,536.66
FLEET MAINTENANCE-811	128,040.32	128,915.81		115,360.09	20,692.57	120,903.47
TELEPHONE SYSTEM-812	1,147,929.88	109,105.71		47,092.44	11,271.30	1,198,671.85
WORKERS COMPENSATION PROGRAM-814	860,405.03		566,948.85	156.63	4,875.48	1,422,321.77
AGENCY						
UNDIVIDED GENERAL-1ST-901	13,318.30				906.51	12,411.79
UNDIVIDED GENERAL-2ND-935	3,686,512.53	26,075,919.34		508,662.03	276,825.41	28,976,944.43
UNDIVIDED PERSONAL PROPERTY-1ST-902	194,773.43				58.40	194,715.03
UNDIVIDED PERSONAL PROPERTY-2ND-939	654.06	93,404.86		785.00		93,273.92
TOWNSHIP GAS-904	12,745.10	147,917.36		160,662.46		(0.00)
UNDIVIDED INHERITANCE-1ST-905	0.00					0.00
UNDIVIDED INHERITANCE-2ND-937	1,273,953.69	197,982.59		675.90	288.63	1,470,971.75
UNDIVIDED MANUFACTURE HOME-1ST-906	48.62					48.62
UNDIVIDED MANUFACTURE HOME-2ND-936	152,618.84	35,721.30		336.12	37.95	187,966.07
UNDIVIDED CIGARETTE TAX-1ST-907	4,760.00			3,655.83	1,104.17	0.00
UNDIVIDED CIGARETTE TAX-2ND-938	240.00	380.00				620.00
STATE-LOCAL GOVERNMENT-908	1,692.11	385,869.08		198,892.84	187,320.17	1,348.18
LAW LIBRARY-909	14,401.23	46,745.75	875.50	45,155.59		16,866.89
UNDIVIDED HOTEL LODGING TAX-911	73,394.66	84,164.53			36,780.00	120,779.19
PUBLIC HOUSING-912	0.02					0.02
UNDIVIDED INTEREST-913	174,306.59	259,404.39			174,306.59	259,404.39
UNDIVIDED INCOME TAX-914	702,680.78	11,085.10		472,053.08	240,574.04	1,138.76
SCHOOL-917	0.00	112.70		112.70		0.00

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

J. ROBERT TRUE, CLERMONT COUNTY TREASURER

LINDA L. FRALEY, CLERMONT COUNTY AUDITOR

FUND NAMES	BALANCE MAY, 2009	RECEIPT DURING THE MONTH	TRANSFERS IN	DISBURSEMENTS DURING THE MONTH	TRANSFERS OUT	BALANCE JUNE, 2009
VILLAGE-918	722.80	28,959.37		29,610.03		72.14
TOWNSHIP-919	8,291.34	134,982.09	7.50	135,754.68		7,526.25
CONTRACT TRUST-920	134,200.00					134,200.00
OHIO HOUSING TRUST FUND-921	163,020.00	86,288.00				249,308.00
ELECTION RECOUNT-922	120.00					120.00
TAX OVERPAYMENT-924	5,858.61	400.00		2,841.50		3,417.11
PREPAID TAX-925	1,933.66					1,933.66
LIBRARY & LOCAL GOVERNMENT-928	0.00	434,841.47		434,841.47		0.00
LOCAL GOVERNMENT ASSISTANCE-932	0.00					0.00
SPECIAL EMERGENCY PLANNING-933	20,372.58			18.00	2,949.07	17,405.51
TREASURERS PREPAYMENT-934	1,041,300.29	544,200.15		1,409.98		1,584,090.46
PAYROLL DEDUCTION REFUND-940	0.00					0.00
PAYROLL CLEARING-941	732,661.80	295.51	6,103,366.02	5,273,482.31	830,334.48	732,506.54
CONSERVANCY DISTRICT-942	1,042.80					1,042.80
OBBS ASSESSMENT - 943	5,490.49	3,199.93		3,060.74		5,629.68
FAMILY & CHILDREN FIRST-944	606,690.31	25.00	127,204.53	105,789.65		628,130.19
OHIO ELECTIONS COMM FEES-945	865.00	100.00				965.00
CLERK MUNICIPAL CIVIL-946	383,923.67	197,689.11		216,143.72	18,074.34	347,394.72
CLERK MUNICIPAL CRIMINAL-947	95,474.34	10,588.98		8,944.00	565.00	96,554.32
CLERK MUNICIPAL TRAFFIC -948	539,065.08	169,667.30		145,764.02	27,465.68	535,502.68
CLERK COMMON PLEAS CIVIL-949	1,413,144.51	313,516.78		204,269.20	184,917.95	1,337,474.14
CLERK COMMON PLEAS CRIMINAL-950	174,850.85	63,879.54	400.00	56,094.43	14,282.91	168,753.05
CLERK COMMON PLEAS DOMESTIC-951	133,409.01	20,587.73		5,436.17	18,008.80	130,551.77
CLERK AUTO TITLE-952	734,619.92	2,613,180.90		2,532,791.15	17,797.00	797,212.67
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	9,901.64	11,225.92		4,027.40	542.22	16,557.94
SHERIFF'S GENERAL ACCOUNT-958	772,717.24	684,378.14		841,734.00	548.50	614,812.88
SHERIFF'S EXTRADITION ACCOUNT-959	19,284.76					19,284.76
SHERIFF'S COMMISSARY ACCOUNT-960	102,915.17	32,491.45		29,748.68		105,657.94
UNCLAIMED MONIES-802	364,205.90	3,032.75	58,095.39			425,334.04
RECORDER'S REFUND TRUST - 803	0.00					0.00
M G S REVENUE - 622	366.02					366.02
TOTAL	105,710,423.78	48,783,172.98	9,812,292.88	24,762,532.74	9,812,292.88	129,731,064.02
OVERDRAFTS						
OTHER RECONCILING ITEMS	0.00				0.00	0.00
TOTAL (LESS OVERDRAFTS)	105,710,423.78	48,783,172.98	9,812,292.88	24,762,532.74	9,812,292.88	129,731,064.02

TREASURER'S MONTHLY STATEMENT
 OF CLERMONT COUNTY ENDING
 JUNE, 2009

J. ROBERT TRUE, CLERMONT COUNTY TREASURER

LINDA L. FRALEY, CLERMONT COUNTY AUDITOR

FUND NAMES	BALANCE MAY, 2009	RECEIPT DURING THE MONTH	TRANSFERS IN	DISBURSEMENTS DURING THE MONTH	TRANSFERS OUT	BALANCE JUNE, 2009
TREASURY (CASH ON HAND)	5,000.00					5,000.00
COUNTY DEPOSITORIES						
U S BANK - ACTIVE	2,089,907.83	59,730,243.15		413.16	49,585,391.76	12,234,346.06
INVESTMENTS:	103,615,515.95		27,398,532.37	4,068.19	13,518,262.17	117,491,717.96
GRAND TOTAL	105,710,423.78	59,730,243.15	27,398,532.37	4,481.35	63,103,653.93	129,731,064.02