

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

J. ROBERT TRUE, CLERMONT COUNTY TREASURER

LINDA L. FRALEY, CLERMONT COUNTY AUDITOR

FUND NAMES	BALANCE FEBRUARY, 2009	RECEIPT DURING THE MONTH	TRANSFERS IN	DISBURSEMENTS DURING THE MONTH	TRANSFERS OUT	BALANCE MARCH, 2009
GOVERNMENTAL FUND						
GENERAL-100	11,472,678.22	3,741,436.74	5,719,091.30	1,735,842.58	3,974,577.96	15,222,785.72
BUDGET STABILIZATION FUND-101	2,300,000.00					2,300,000.00
SPECIAL REVENUE FUNDS						
COMM MENTAL HEALTH BD-201	7,881,966.14	636,239.53	1,053,017.17	1,319,339.72	56,488.79	8,195,394.33
DOG & KENNEL-202	180,607.18	13,284.72		31,400.00		162,491.90
BD OF MENTAL RETARDATION-203	6,350,435.19	646,264.83	3,574,723.53	376,804.13	1,554,662.54	8,639,956.88
PUBLIC ASSISTANCE-204	1,977,021.75	797,809.03	390,297.35	946,713.08	851,583.66	1,366,831.39
REAL ESTATE ASSESSMENT-205	3,291,483.82	445.00	986,693.55	111,040.47	78,755.39	4,088,826.51
MOTOR VEHICLE & GAS-206	2,328,199.82	1,014,810.04	4,235.98	517,261.60	341,936.61	2,488,047.63
JUVENILE MEDIATION SPECIAL REVENUE FUND-207	60,625.05	6,948.00		7,023.83	352.40	60,196.82
CHILDREN SERVICES-208	1,276,370.65	525,097.25	1,726,947.04	749,241.62	328,750.09	2,450,423.23
MARRIAGE LICENSE-209	5,452.30	3,797.00				9,249.30
EMERGENCY MANAGEMENT-211	92,640.88	13,866.70	150,000.00	28,227.03	12,024.39	216,256.16
SENIOR SERVICES-212	525.83		2,700,260.38	411,343.00		2,289,443.21
CHILDREN SERVICES LEVY-213	0.00		0.00			0.00
ENVIRONMENTAL RESERVE FUND-214	79,269.38	13,802.52		502.50		92,569.40
VARIOUS RESERVE SPECIAL REVENUE FUND-215	0.00					0.00
EMPLOYMENT TRAINING CENTER-216	6.52					6.52
SOLID WASTE MANAGEMENT-217	612,753.33	30,254.05		31,170.91	7,524.47	604,312.00
COMMUNITY TRANSPORTATION-218	36,162.21	101,379.11	100,000.00	42,788.52	78,752.23	116,000.57
ADVOCATE PROJECT-219	28,970.61			442.00	10,057.75	18,470.86
MEDIATION FUND-220	66,086.19	969.00		249.86	6,925.54	59,879.79
COMMON PLEAS MEDIATION PROJECT FUND-221	226,150.90	6,491.09	352.00	24.30	3,647.74	229,321.95
CHILDRENS TRUST-222	33,354.57			10,371.69		22,982.88
NEW PRODUCT TECH ACADEMY PROJECT FUND-223	0.00					0.00
COMMON PLEAS MENTAL HEALTH GRANT-224	19,045.27				4,247.40	14,797.87
COUNTY HOTEL LODGING-225	0.00		30,220.00	30,220.00		0.00
PARK DISTRICT-226	87,963.16	8,856.00	219,382.09	20,194.03	25,885.26	270,121.96
SOIL & WATER CONSERVATION-227	98,531.07	8,524.78		6,526.17	19,555.85	80,973.83
CHILD SUPPORT ENFORCEMENT-228	933,601.49	92,302.56	106,332.55	39,111.83	359,290.39	733,834.38
COMM DEVELOPMENT BLOCK GRANT-229	140,954.12	144,430.00		156,754.17	8,920.15	119,709.80
ECONOMIC DEV REVOLVING LOAN-230	12,149.16		21.26			12,170.42
SHERIFFS CONCEALED HANDGUN LICEN ISS EXP-231	208,151.17	16,409.00		1,019.00		223,541.17
NARCOTICS UNIT-232	70,552.12	1,261.00			27,664.09	44,149.03
SEPTIC SYSTEM REHABILITATION-234	11,989.01		20.98			12,009.99
WORKFORCE DEVELOPMENT FUND-235	383,311.56	3,639.36		177,555.01		209,395.91
DELINQUENT TAX & ASSESSMENT COLL-236	546,241.10		261,138.78	938.75	27,939.95	778,501.18
INDIGENT GUARDIANSHIP-237	39,841.47	1,760.00		1,969.93		39,631.54

FUND NAMES	BALANCE FEBRUARY, 2009	RECEIPT DURING THE MONTH	TRANSFERS IN	DISBURSEMENTS DURING THE MONTH	TRANSFERS OUT	BALANCE MARCH, 2009
DISABILITIES RESIDENTIAL-238	315,523.66	963.00	800,000.00	301,537.68		814,948.98
PILOT PROBATION-239	82,577.72			5,319.14	16,188.29	61,070.29
TREAS PREPAYMENT INTEREST-240	117,194.39	72.56		827.51	1,290.51	115,148.93
NARCOTICS UNIT LAW ENF TRUST-241	52,204.62	328.00	91.36	5,927.11		46,696.87
PROSECUTORS LAW ENF TRUST-242	55,648.31		97.38			55,745.69
SHERIFFS LAW ENF TRUST-243	17,462.76		30.56	3,000.00		14,493.32
INDIGENT DRIVERS ALCOHOL-244	93,333.91	27,615.72	129.50			121,079.13
JUVENILE INDIGENT DRIVERS ALCOHOL TREATMENT-245	1,319.12	112.50				1,431.62
NARCOTICS LAW ENFORCEMENT FUND-246	17,172.09	433.30	30.05	2,915.30		14,720.14
PROSECUTORS LAW ENFORCEMENT FUND-247	100.23		0.18			100.41
SHERIFFS LAW ENFORCEMENT FUND-248	21,158.24		37.03			21,195.27
ENFORCEMENT & EDUCATION FUND-249	34,355.24		68.00			34,423.24
NARCOTICS UNIT ASSETS FORFEITURE-250	130.23					130.23
SHERIFFS ASSETS FORFEITURE-251	127,674.71	444.00				128,118.71
COMMUNITY-ORIENTED POLICING-252	5,617.78	1,942.32		52.63	2,188.92	5,318.55
COMPUTER LEGAL RESEARCH-253	24,305.73	811.50	74.00	882.00		24,309.23
TASC-254	59,603.35	34,766.00		4,886.50	13,673.80	75,809.05
PROBATE COMPUTERIZATION- 255	81,168.38	267.00		28,284.00		53,151.38
CERTIFICATE OF TITLE ADMIN FUND-256	455,108.71	53,534.50	14,431.08	34,655.64	50,292.15	438,126.50
RECORDER'S SUPPLEMENTAL FUND-257	22,218.94	14,216.00		16,492.72		19,942.22
MUNICIPAL CT COMP RESEARCH-258	108,360.56	3,187.00	10.00	1,976.04		109,581.52
MUNICIPAL CT COMPUTERIZATION-259	652,422.87	31,423.58	104.25	39,078.14	6,652.46	638,220.10
FELONY DELINQUENT CARE & CUSTODY-260	1,503,288.23			155,533.09	89,883.30	1,257,871.84
DOMESTIC REL COMPUTER & LEGAL RESEARCH-261	5,788.45	456.00				6,244.45
COMMON PLEAS CLERK COMPUTERIZATION-262	122,979.91	6,645.00	360.00	32,262.75		97,722.16
DITCH MAINTENANCE-264	67,093.49		11,272.84			78,366.33
JUVENILE COURT COMPUTERIZATION-265	44,520.62	1,913.00		56.95		46,376.67
FACILITIES APPROVAL SERVICES-266	676.03					676.03
COMMUNITY CORRECTIONS-267	0.00					0.00
MUNICIPAL COURT INTENSIVE PROBATION-268	48,737.37			16,894.20	13,929.97	17,913.20
JAG(JUSTICE ASSISTANCE GRANT FUND-269	0.65					0.65
JUVENILE COURT COMPUTER LEGAL RES-270	25,536.66	567.00				26,103.66
PROBATE COMPUTER LEGAL RESEARCH-271	33,583.51	684.00				34,267.51
FEMA-272	170,302.00	257,693.00		161,150.00		266,845.00
SICK LEAVE RETIREMENT LIABILITY FUND-273	519,042.60		908.32			519,950.92
VACATION LIABILITY FUND-274	296,492.47		518.86			297,011.33
MUNI CT PROBATION SERVICES-275	434,700.11	22,389.91	194.04	12,032.65	7,041.27	438,210.14
IMPROVEMENT IN ADMINISTRATION OF JUSTICE-276	5,854.70	240.00		47.90		6,046.80
FEMA II-277	0.00					0.00
COMMON PLEAS PROBATION SERVICES FUND-278	160,244.09	14,430.19	488.25	1,215.20	3,277.72	170,669.61
DOMESTIC RELATIONS SPECIAL PROJECTS FUND-279	15,387.42	809.30		2,400.00		13,796.72
MUNICIPAL COURT TRAFFIC ADMINISTRATION-280	74,661.07	2,209.50			961.37	75,909.20
MUNICIPAL COURT CAP IMPR SPEC PROJECT-281	66,839.99	2,579.50	15.00	577.50		68,856.99
TITLE IV E CONTRACT FUND-282	559,577.87			752.00		558,825.87
MUNICIPAL COURT COMPLIANCE SERVICES-283	51,587.52	6,898.66	22.00		4,079.78	54,428.40
PROBATE SPECIAL PROJECT-284	60,678.79	2,165.00				62,843.79
CLERMONT CTY MUNI COURT DUI COURT FUND-285	152,649.06	7,348.41	25.50			160,022.97
CLERMONT CTY COMMUNITY SERV FUND-286	57,826.91	5,984.01	663.05	22,761.00	1,002.55	40,710.42
ENHANCED WIRELESS 911 FUND-287	401,725.72		79,745.30		27,887.46	453,583.56
CONTINUING PROFESSIONAL TRAINING FUND-288	20,975.00					20,975.00
MUNICIPAL COURT ELECTRONIC MONITORING FUND-289	6,216.00	1,002.00				7,218.00

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MUNICIPAL COURT ADM OF JUSTICE FUND-290	38,341.34	3,191.80	15.00			41,548.14
SHERIFFS POLICING REVOLVING FUND-291	386,108.86	24,389.01	24,806.22	12,749.11	69,414.75	353,140.23
INDIGENT DRIVERS I & A MONITORING SP PR FUND-292	12,812.00	4,456.00				17,268.00
MUNICIPAL CT ALCOHOL MONITORING SP PR FUND-293	74.50	180.00				254.50
JUVENILE PROBATION FUND-297	100.00	360.00				460.00
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	17,307.32			1,643.00		15,664.32
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	36,950.00			3,695.00		33,255.00
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		258,395.40			453,503.65
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		126,000.00	35,563.00		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	383,673.39					383,673.39
COMMUNICATIONS CENTER-408	1,235,767.89	9,300.00	184,700.00	27,876.72		1,401,891.17
COURTHOUSE CONSTRUCTION-409	848,971.60		189,800.00	11,504.28		1,027,267.32
AIRPORT TAXIWAY-411	24,350.00					24,350.00
SHERIFFS OFFICE CONSTRUCTION-413	487,363.99		32,400.00			519,763.99
COUNTY CAPITAL IMPROVEMENT-416	3,715,051.62	153,122.60	2,192,274.90	9,551.80		6,050,897.32
ADMINISTRATION BLDG CONSTRUCTION-417	1,260,724.03		92,900.00	1,380.34		1,352,243.69
PLANNING & DEVELOPMENT CAPITAL-418	3,680,072.93			106,900.99		3,573,171.94
JUVENILE JUSTICE FACILITY-419	292,093.42		26,000.00			318,093.42
DOM REL COURT BUILDING-420	48,797.19		25,000.00			73,797.19
TELEPHONE SYSTEM-421	280,235.83					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	24,948.72			2,410.90		22,537.82
MUNI CT BLDG CAPITAL PROJECT FUND-427	669,808.59		198,200.00			868,008.59
VOTER REGISTRATION SYSTEM REPLACEMENT-428	1,469.20					1,469.20
PLANNING/ENGINEERING BLDG-429	242,035.00		28,800.00			270,835.00
PERMIT CENTER BUILDING-430	104,911.18		18,100.00			123,011.18
WILLIAMSBURG BATAVIA BIKE TRAIL-431	358,541.50					358,541.50
TEALTOWN PARK JOINT DEVELOPMENT FUND-432	8,749.50	461.50		5,911.00		3,300.00

FUND NAMES	BALANCE FEBRUARY, 2009	RECEIPT DURING THE MONTH	TRANSFERS IN	DISBURSEMENTS DURING THE MONTH	TRANSFERS OUT	BALANCE MARCH, 2009
LOWER EAST FORK RIPARIAN CORRIDOR FUND-433	96,500.00					96,500.00
CLERMONT TRANSPORTATION CCI FUND-434	91,773.36	11,859.34		49,388.38		54,244.32
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		39.60			5,534.24
1989 WATER LINE EXTENSION-511	0.00		2,372.78			2,372.78
PEGGY DRIVE-512	0.00		3,738.83			3,738.83
1990 WATERLINE EXTENSION-513	0.00		4,073.29			4,073.29
1992 WATERLINE EXTENSION-514	0.00		3,155.28			3,155.28
MURLE LANE SEWER LINE-515	0.00		2,944.78			2,944.78
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		3,371.32			4,984.20
MIDDLE EAST FORK SEWER CAP CHARGES-519	4,545.77		2,261.04			6,806.81
MIDDLE EAST FORK SEWER ASSESSMENT-520	37,140.09		25,663.41			62,803.50
BELLS LANE SEPCIAL ASSESSMENT-521	5.09					5.09
WATER PROJECTS SPECIAL ASSESSMENT-522	18,236.27		7,834.50			26,070.77
WOODSPOINT DR ROAD IMPROVEMENT-523	22,387.78		37,449.53			59,837.31
VARIOUS PURPOSE 2000 SEWER -524	9,282.80		31,080.27			40,363.07
GIBSON ROAD WATER EXTENSION-525	0.00		7,510.59			7,510.59
LOVE-MIAMI WARD'S CORN WTRLNE SPEC ASSMT-526	3,766.03		1,722.25			5,488.28
VARIOUS 2002 SEWER SPECIAL ASSMNT FUND-527	16,599.87		11,714.44			28,314.31
VARIOUS 2002 WATERLINE SPECIAL ASSMNT FUND-528	2,836.50		3,008.93			5,845.43
2003 VAR PURPOSE WATERLINE SP ASSMT-529	23,078.72		10,642.64			33,721.36
OLIVE BRANCH STONELICK WIDENING-530	20,758.72		75,429.68			96,188.40
NORTH AFTON SEWER-531	1.49					1.49
GO SPECIAL ASSESSMENTS 2005-532	2.60		72,951.57			72,954.17
GO SPECIAL ASSESSMENT 2006-533	3,991.08		30,770.05			34,761.13
FOREST GLEN TIF-570	14,291.59		81,657.26			95,948.85
LEXINGTON RD TIF-571	68,539.59		377,209.48			445,749.07
ENCLAVE @ OBANNON TIF-572	0.05		11,954.16			11,954.21
GLENWOOD TRAILS-573	3,584.32		33,853.62			37,437.94
VISTA MEADOWS-574	2,241.99		17,200.99			19,442.98
TELFORD FARMS-575	0.42		17,797.01			17,797.43
SUNNYMEADE RID-576	0.00		16,802.56			16,802.56
RIDGEWOOD CORP CENTER RID-577	0.00		26,456.86			26,456.86
ENTERPRISE	0.00					0.00
WATER REVENUE-601	2,810,407.66	1,252,881.08	402.00	862,938.04	255,113.66	2,945,639.04
SEWER REVENUE-602	2,775,218.94	1,637,185.44	1,095.75	1,011,221.27	283,709.48	3,118,569.38
WATER & SEWER COMBINED SERVICES-603	641,227.62	50,962.44	220,000.00	129,123.16	124,110.42	658,956.48
WATER CONSTRUCTION-621	5,884.86	805,977.52		787,327.65		24,534.73
SEWER CONSTRUCTION-651	683,749.31	536,200.03		1,208,672.44		11,276.90

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STORM WATER-670	262,358.73	1,875.00		21,444.86	8,003.13	234,785.74
HEALTH						
HEALTH-701	229,938.24	5,697.00	31,525.40	5,128.15	64,921.28	197,111.21
FOOD SERVICE-702	208,491.54	75,534.41	0.00	22,419.85	31,006.93	230,599.17
MARINA-703	7,724.72	790.00				8,514.72
SOLID WASTE-704	7,310.47					7,310.47
TRAILER PARK-705	21,070.16	256.50				21,326.66
WATER SYSTEM-706	15,665.54	520.00				16,185.54
CRIPPLED CHILDRENS-707	9,578.75	1,335.00		187.84	2,806.99	7,918.92
ENVIRONMENTAL HEALTH-708	149,570.92	26,819.88		4,670.36	19,190.54	152,529.90
SWIMMING POOL-709	21,451.52					21,451.52
VISION & HEARING-710	4,754.24	928.00		503.77		5,178.47
INFECTIOUS WASTE-711	1,827.16	150.00				1,977.16
EARLY INTERVENTION SPEC-712	0.00					0.00
PREVENTIVE HEALTH SERVICES-713	76,354.17	15,660.01		1,787.39	7,956.13	82,270.66
INFANT MORTALITY REDUCTION-714	0.00					0.00
TUBERCULOSIS SPECIAL-715	45,316.64	360.00		1,324.29	4,280.90	40,071.45
IMMUNIZATION ACTION PLAN-716	30,185.74			86.50	6,055.13	24,044.11
P H H S BLOCK GRANT-717	14,353.37			389.75	2,409.72	11,553.90
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	25,950.84			966.15	9,731.11	15,253.58
WIC ADMINISTRATION FUND-723	99,400.41			4,095.88	38,151.96	57,152.57
SAFE COMMUNITIES GRANT FUND-724	11,972.86			645.62	3,037.85	8,289.39
SEWAGE PROGRAM FUND-725	8,141.84	37,110.00	16,553.27	2,288.77	29,130.50	30,385.84
OBESITY PREVENTION PROGRAM-726	29,285.62			511.75	1,908.69	26,865.18
CCHD HEALTH INSURANCE FUND-799	33,480.28		34,525.86	33,084.19		34,921.95
INTERNAL SERVICE						
HEALTH INSURANCE-810	2,960,080.41	1,490.58	815,733.66	866,754.60	6,563.43	2,903,986.62
FLEET MAINTENANCE-811	143,075.99	156,491.92		129,528.42	14,156.47	155,883.02
TELEPHONE SYSTEM-812	1,060,598.31	143,172.39		53,492.35	10,398.34	1,139,880.01
WORKERS COMPENSATION PROGRAM-814	1,191,876.91				4,875.48	1,187,001.43
AGENCY						
UNDIVIDED GENERAL-1ST-901	38,690,851.06	-2,441.92	2,549.87	20,797,158.46	17,863,562.29	30,238.26
UNDIVIDED GENERAL-2ND-935	896,813.75	1,252,929.86		337.34	2,549.87	2,146,856.40
UNDIVIDED PERSONAL PROPERTY-1ST-902	189,637.53	3,168.67		4,088.92		188,717.28
UNDIVIDED PERSONAL PROPERTY-2ND-939	0.00					0.00
TOWNSHIP GAS-904	120,638.17	140,835.27		151,289.35		110,184.09
UNDIVIDED INHERITANCE-1ST-905	1,278,261.80		12,562.59			1,290,824.39
UNDIVIDED INHERITANCE-2ND-937	12,562.59	1,062,914.30			12,851.22	1,062,625.67
UNDIVIDED MANUFACTURE HOME-1ST-906	470,006.82	78,184.07	20.07	924.42	136,025.13	411,261.41
UNDIVIDED MANUFACTURE HOME-2ND-936	319.74	76,145.51			20.07	76,445.18
UNDIVIDED CIGARETTE TAX-1ST-907	30.00					30.00
UNDIVIDED CIGARETTE TAX-2ND-938	539.35			413.82	125.53	0.00
STATE-LOCAL GOVERNMENT-908	0.00	264,838.78		135,347.46	128,566.00	925.32
LAW LIBRARY-909	13,490.48	56,885.50	409.25	50,894.69		19,890.54
UNDIVIDED HOTEL LODGING TAX-911	58,270.44	58,511.78			30,220.00	86,562.22
PUBLIC HOUSING-912	0.02					0.02
UNDIVIDED INTEREST-913	233,819.88	193,689.24			233,819.88	193,689.24

FUND NAMES	BALANCE FEBRUARY, 2009	RECEIPT DURING THE MONTH	TRANSFERS IN	DISBURSEMENTS DURING THE MONTH	TRANSFERS OUT	BALANCE MARCH, 2009
UNDIVIDED INCOME TAX-914	2,482,731.18	122,788.03	27,887.46	1,427,208.35	1,188,671.48	17,526.84
SCHOOL-917	0.00					0.00
VILLAGE-918	1,217.89	20,918.85		19,515.69		2,621.05
TOWNSHIP-919	17,696.17	129,680.58	57.50	135,743.85		11,690.40
CONTRACT TRUST-920	134,200.00					134,200.00
OHIO HOUSING TRUST FUND-921	121,095.00	83,535.50				204,630.50
ELECTION RECOUNT-922	120.00					120.00
TAX OVERPAYMENT-924	3,569.10	1,201.00		551.99		4,218.11
PREPAID TAX-925	1,933.66					1,933.66
LIBRARY & LOCAL GOVERNMENT-928	0.00	311,720.77		311,720.77		0.00
LOCAL GOVERNMENT ASSISTANCE-932	0.00					0.00
SPECIAL EMERGENCY PLANNING-933	22,107.30		10,000.00	7,921.45	787.56	23,398.29
TREASURERS PREPAYMENT-934	14,037.93	375,258.85		1,216.60		388,080.18
PAYROLL DEDUCTION REFUND-940	0.00					0.00
PAYROLL CLEARING-941	1,006,647.44	152.00	6,075,064.87	5,395,043.88	831,903.00	854,917.43
CONSERVANCY DISTRICT-942	1,042.80					1,042.80
OBBS ASSESSMENT - 943	4,211.44	3,571.06		1,781.69		6,000.81
FAMILY & CHILDREN FIRST-944	508,192.26	90,030.00	128,442.42	113,766.82		612,897.86
OHIO ELECTIONS COMM FEES-945	485.00	20.00		18.50		486.50
CLERK MUNICIPAL CIVIL-946	442,756.70	188,133.63		242,700.14	8,922.75	379,267.44
CLERK MUNICIPAL CRIMINAL-947	98,385.35	11,755.50		8,929.50	714.00	100,497.35
CLERK MUNICIAL TRAFFIC -948	453,777.73	173,340.13		120,407.61	14,836.54	491,873.71
CLERK COMMON PLEAS CIVIL-949	1,566,205.07	248,370.87	93.00	172,977.28	113,483.33	1,528,208.33
CLERK COMMON PLEAS CRIMINAL-950	176,070.35	75,384.60		52,320.40	10,598.69	188,535.86
CLERK COMMON PLEAS DOMESTIC-951	144,088.85	23,151.05		8,842.06	20,149.25	138,248.59
CLERK AUTO TITLE-952	728,725.48	2,159,104.31		2,325,014.48	14,431.08	548,384.23
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	11,752.60	8,167.53		9,595.36		10,324.77
SHERIFF'S GENERAL ACCOUNT-958	936,141.63	945,360.16		628,636.92		1,252,864.87
SHERIFF'S EXTRADITION ACCOUNT-959	30,772.83			4,734.40		26,038.43
SHERIFF'S COMMISSARY ACCOUNT-960	85,823.14	30,487.23		30,608.65		85,701.72
UNCLAIMED MONIES-802	364,171.44		31.04			364,202.48
RECORDER'S REFUND TRUST - 803	0.00					0.00
M G S REVENUE - 622	366.02					366.02
TOTAL	133,611,584.00	21,480,718.93	29,627,062.76	45,182,471.80	29,627,062.76	109,909,831.13
OVERDRAFTS						
OTHER RECONCILING ITEMS	0.00				0.00	0.00
TOTAL (LESS OVERDRAFTS)	133,611,584.00	21,480,718.93	29,627,062.76	45,182,471.80	29,627,062.76	109,909,831.13
TREASURY (CASH ON HAND)	5,000.00					5,000.00
COUNTY DEPOSITORIES						
U S BANK - ACTIVE	1,676,263.73	54,947,763.73		392.26	55,349,063.88	1,274,571.32
INVESTMENTS:	131,930,320.27		13,599,618.75	279.17	36,899,400.04	108,630,259.81

FUND NAMES	BALANCE FEBRUARY, 2009	RECEIPT DURING THE MONTH	TRANSFERS IN	DISBURSEMENTS DURING THE MONTH	TRANSFERS OUT	BALANCE MARCH, 2009
GRAND TOTAL	133,611,584.00	54,947,763.73	13,599,618.75	671.43	92,248,463.92	109,909,831.13