

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

**J. ROBERT TRUE, CLERMONT COUNTY TREASURER**

**LINDA L. FRALEY, CLERMONT COUNTY AUDITOR**

<b>FUND NAMES</b>	<b>BALANCE FEBRUARY, 2010</b>	<b>RECEIPT DURING THE MONTH</b>	<b>TRANSFERS IN</b>	<b>DISBURSEMENTS DURING THE MONTH</b>	<b>TRANSFERS OUT</b>	<b>BALANCE MARCH, 2010</b>
<b>GOVERNMENTAL FUND</b>						
GENERAL-100	6,660,000.49	3,225,820.36	630,064.60	1,039,605.38	2,970,885.40	6,505,394.67
BUDGET STABILIZATION FUND-101	2,300,000.00					2,300,000.00
<b>SPECIAL REVENUE FUNDS</b>						
COMM MENTAL HEALTH BD-201	6,906,780.53	583,934.10	62,637.00	1,407,800.93	64,813.28	6,080,737.42
DOG & KENNEL-202	169,149.61	23,227.50	25.00	31,414.00		160,988.11
BD OF MENTAL RETARDATION-203	7,151,614.10	505,318.64	407,141.50	629,101.21	754,597.31	6,680,375.72
PUBLIC ASSISTANCE-204	1,372,342.02	905,248.35	587,032.61	482,706.89	613,879.43	1,768,036.66
REAL ESTATE ASSESSMENT-205	3,423,821.33	390.00		108,106.85	85,091.13	3,231,013.35
MOTOR VEHICLE & GAS-206	2,834,496.08	833,544.74	3,497.23	432,479.03	346,899.60	2,892,159.42
JUVENILE MEDIATION SPECIAL REVENUE FUND-207	94,235.56	8,407.55		423.25	2,421.91	99,797.95
CHILDREN SERVICES-208	1,444,684.17	479,470.60	140,576.50	486,948.34	311,720.11	1,266,062.82
MARRIAGE LICENSE-209	4,305.00	5,833.00	32.00			10,170.00
EMERGENCY MANAGEMENT-211	113,591.91	58,688.25		11,623.25	7,835.59	152,821.32
SENIOR SERVICES-212	39.68		1,125,274.00	91,000.00		1,034,313.68
CHILDREN SERVICES LEVY-213	0.00					0.00
ENVIRONMENTAL RESERVE FUND-214	173,656.97			125,184.99		48,471.98
VARIOUS RESERVE SPECIAL REVENUE FUND-215	0.00					0.00
EMPLOYMENT TRAINING CENTER-216	6.52					6.52
SOLID WASTE MANAGEMENT-217	593,258.33	25,400.91		34,324.50	3,921.23	580,413.51
COMMUNITY TRANSPORTATION-218	251,122.93	116,212.50	100,000.00	97,882.12	101,935.42	267,517.89
ADVOCATE PROJECT-219	17,720.69	13,695.00		682.26	10,110.67	20,622.76
MEDIATION FUND-220	66,815.65	1,088.00		184.04	10,306.34	57,413.27
COMMON PLEAS MEDIATION PROJECT FUND-221	212,662.01	7,035.90	147.00	697.29	2,876.59	216,271.03
CHILDRENS TRUST-222	22,656.84			3,912.76		18,744.08
NEW PRODUCT TECH ACADEMY PROJECT FUND-223	0.00					0.00
COMMON PLEAS MENTAL HEALTH GRANT-224	13,070.10	2,225.20			4,307.73	10,987.57
COUNTY HOTEL LODGING-225	0.00		25,620.00	25,620.00		0.00
PARK DISTRICT-226	127,337.96	15,216.00	12,680.21	20,215.28	26,571.69	108,447.20
SOIL & WATER CONSERVATION-227	82,412.71	2,641.00		8,739.12	17,856.14	58,458.45
CHILD SUPPORT ENFORCEMENT-228	567,786.81	533,514.06	89,940.67	13,520.64	431,332.02	746,388.88
COMM DEVELOPMENT BLOCK GRANT-229	177,049.00	32,400.00		73,186.27	11,313.14	124,949.59
ECONOMIC DEV REVOLVING LOAN-230	12,389.84		14.86			12,404.70
SHERIFFS CONCEALED HANDGUN LICEN ISS EXP-231	303,921.06	15,450.00		896.37	1,281.77	317,192.92
NARCOTICS UNIT-232	4,241.84	27,450.00	50,000.00		21,482.24	60,209.60
SEPTIC SYSTEM REHABILITATION-234	26,054.11	0.00	31.25			26,085.36
WORKFORCE DEVELOPMENT FUND-235	279,609.43	178,740.88		145,414.67	5,804.72	307,130.92
DELINQUENT TAX & ASSESSMENT COLL-236	560,646.31			73.51	26,337.31	534,235.49
INDIGENT GUARDIANSHIP-237	37,891.74	3,047.00		210.00		40,728.74
DISABILITIES RESIDENTIAL-238	400,866.72	1,482.46		98,909.52		303,439.66

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

**J. ROBERT TRUE, CLERMONT COUNTY TREASURER**

**LINDA L. FRALEY, CLERMONT COUNTY AUDITOR**

<b>FUND NAMES</b>	<b>BALANCE FEBRUARY, 2010</b>	<b>RECEIPT DURING THE MONTH</b>	<b>TRANSFERS IN</b>	<b>DISBURSEMENTS DURING THE MONTH</b>	<b>TRANSFERS OUT</b>	<b>BALANCE MARCH, 2010</b>
PILOT PROBATION-239	57,859.31			17,301.31	20,251.07	20,306.93
TREAS PREPAYMENT INTEREST-240	102,243.06	68.63			822.54	101,489.15
NARCOTICS UNIT LAW ENF TRUST-241	111,135.22		133.28	3,973.52		107,294.98
PROSECUTORS LAW ENF TRUST-242	56,750.63		68.06			56,818.69
SHERIFFS LAW ENF TRUST-243	22,538.47		27.03			22,565.50
INDIGENT DRIVERS ALCOHOL-244	114,717.62	25,535.71	60.00			140,313.33
JUVENILE INDIGENT DRIVERS ALCOHOL TREATMENT-245	2,605.62	167.00				2,772.62
NARCOTICS LAW ENFORCEMENT FUND-246	10,579.27		12.69	3,724.10		6,867.86
PROSECUTORS LAW ENFORCEMENT FUND-247	102.23		0.12			102.35
SHERIFFS LAW ENFORCEMENT FUND-248	21,577.38		25.88			21,603.26
ENFORCEMENT & EDUCATION FUND-249	34,793.24		256.00			35,049.24
NARCOTICS UNIT ASSETS FORFEITURE-250	2,278.32					2,278.32
SHERIFFS ASSETS FORFEITURE-251	113,352.85			638.00		112,714.85
COMMUNITY-ORIENTED POLICING-252	7,507.47					7,507.47
COMPUTER LEGAL RESEARCH-253	28,476.45	880.00	30.00			29,386.45
TASC-254	39,352.98	43,232.00		2,987.45	13,192.46	66,405.07
PROBATE COMPUTERIZATION- 255	55,026.45	486.00		17,439.50		38,072.95
CERTIFICATE OF TITLE ADMIN FUND-256	701,217.18	125,660.00	14,692.60	34,892.09	56,044.98	750,632.71
RECORDER'S SUPPLEMENTAL FUND-257	28,178.62	12,860.00		10,060.96		30,977.66
MUNICIPAL CT COMP RESEARCH-258	110,836.65	2,690.35	20.00	38,156.69		75,390.31
MUNICIPAL CT COMPUTERIZATION-259	609,603.65	26,542.05	200.00	139,073.52	6,711.83	490,560.35
FELONY DELINQUENT CARE & CUSTODY-260	1,093,160.98			109,577.55	80,202.43	903,381.00
DOMESTIC REL COMPUTER & LEGAL RESEARCH-261	3,224.27	447.00	3.00	250.00		3,424.27
COMMON PLEAS CLERK COMPUTERIZATION-262	142,232.96	6,396.79	120.00	37,243.00		111,506.75
DITCH MAINTENANCE-264	76,764.82					76,764.82
JUVENILE COURT COMPUTERIZATION-265	47,828.84	1,738.00		12,326.90		37,239.94
FACILITIES APPROVAL SERVICES-266	676.03					676.03
COMMUNITY CORRECTIONS-267	0.00					0.00
MUNICIPAL COURT INTENSIVE PROBATION-268	47,300.78			6,757.68	13,540.23	27,002.87
JAG(JUSTICE ASSISTANCE GRANT FUND-269	0.65					0.65
JUVENILE COURT COMPUTER LEGAL RES-270	32,028.66	501.00				32,529.66
PROBATE COMPUTER LEGAL RESEARCH-271	41,350.51	1,290.00				42,640.51
FEMA-272	281,978.00					281,978.00
SICK LEAVE RETIREMENT LIABILITY FUND-273	495,123.99		593.77			495,717.76
VACATION LIABILITY FUND-274	296,649.08		355.75			297,004.83
MUNI CT PROBATION SERVICES-275	456,073.13	19,421.66	194.04	8,664.38	3,483.91	463,540.54
IMPROVEMENT IN ADMINISTRATION OF JUSTICE-276	5,660.54	225.00		354.05		5,531.49
FEMA II-277	0.00					0.00
COMMON PLEAS PROBATION SERVICES FUND-278	212,776.75	17,666.11	785.00	19,819.17	4,673.03	206,735.66
DOMESTIC RELATIONS SPECIAL PROJECTS FUND-279	22,748.33	3,610.90	10.00	200.00		26,169.23
MUNICIPAL COURT TRAFFIC ADMINISTRATION-280	83,129.41	2,313.00			927.49	84,514.92

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

**J. ROBERT TRUE, CLERMONT COUNTY TREASURER**

**LINDA L. FRALEY, CLERMONT COUNTY AUDITOR**

<b>FUND NAMES</b>	<b>BALANCE FEBRUARY, 2010</b>	<b>RECEIPT DURING THE MONTH</b>	<b>TRANSFERS IN</b>	<b>DISBURSEMENTS DURING THE MONTH</b>	<b>TRANSFERS OUT</b>	<b>BALANCE MARCH, 2010</b>
MUNICIPAL COURT CAP IMPR SPEC PROJECT-281	89,109.60	1,910.00	12.00	931.49		90,100.11
TITLE IV E CONTRACT FUND-282	812,241.63	62,096.34		376.00	4,967.86	868,994.11
MUNICIPAL COURT COMPLIANCE SERVICES-283	95,831.17	9,005.20	62.00		9,679.52	95,218.85
PROBATE SPECIAL PROJECT-284	82,283.69	4,075.00				86,358.69
CLERMONT CTY MUNI COURT DUI COURT FUND-285	184,884.67	6,333.09	47.00	5,742.22	6,216.29	179,306.25
CLERMONT CTY COMMUNITY SERV FUND-286	70,344.14	2,084.50	94.88		1,024.50	71,499.02
ENHANCED WIRELESS 911 FUND-287	675,706.36		18,361.03	2,130.00		691,937.39
CONTINUING PROFESSIONAL TRAINING FUND-288	18,975.00	450.00				19,425.00
MUNICIPAL COURT ELECTRONIC MONITORING FUND-289	28,818.34	4,783.50				33,601.84
MUNICIPAL COURT ADM OF JUSTICE FUND-290	58,584.32	2,370.80	1,708.59		7,454.55	55,209.16
SHERIFFS POLICING REVOLVING FUND-291	123,562.27	7,067.74		6,301.05	70,205.90	54,123.06
INDIGENT DRIVERS I & A MONITORING SP PR FUND-292	68,280.31	6,129.81				74,410.12
MUNICIPAL CT ALCOHOL MONITORING SP PR FUND-293	5,604.50	476.50				6,081.00
LAW LIBRARY RESOURCES FUND-296	27,963.29	18.00	7,227.03	18,370.62	12,354.22	4,483.48
JUVENILE PROBATION FUND-297	2,748.90	280.00		1,141.45		1,887.45
<b>DEBT SERVICE</b>						
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	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	26,294.00			2,511.00		23,783.00
OPWC CAPITAL DEBT-317	0.00					0.00
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	0.00					0.00
OPWC BRANCH HILL GUINEA-321	0.00					0.00
<b>CAPITAL PROJECT</b>						
ADULT DETENTION-401	4,541,992.56			1,289.51		4,540,703.05
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	116,450.81			3,005.56		113,445.25
COMMUNICATIONS CENTER-408	164,314.02	299,443.87		130,023.43		333,734.46

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

**J. ROBERT TRUE, CLERMONT COUNTY TREASURER**

**LINDA L. FRALEY, CLERMONT COUNTY AUDITOR**

<b>FUND NAMES</b>	<b>BALANCE FEBRUARY, 2010</b>	<b>RECEIPT DURING THE MONTH</b>	<b>TRANSFERS IN</b>	<b>DISBURSEMENTS DURING THE MONTH</b>	<b>TRANSFERS OUT</b>	<b>BALANCE MARCH, 2010</b>
COURTHOUSE CONSTRUCTION-409	988,202.26					988,202.26
AIRPORT TAXIWAY-411	77,350.00					77,350.00
SHERIFFS OFFICE CONSTRUCTION-413	497,563.99					497,563.99
COUNTY CAPITAL IMPROVEMENT-416	4,374,028.84	25.00	125,274.00			4,499,327.84
ADMINISTRATION BLDG CONSTRUCTION-417	1,336,055.71					1,336,055.71
PLANNING & DEVELOPMENT CAPITAL-418	2,519,586.51	918,237.60		2,000,000.00		1,437,824.11
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	5,477.60					5,477.60
LOWER EAST FORK RIPARIAN CORRIDOR FUND-433	84,175.72			4,961.23		79,214.49
CLERMONT TRANSPORTATION CCI FUND-434	38,074.93	9.36				38,084.29
SYCAMORE PARK EXPANSION-435	0.00					0.00
ACCOUNTING & PAYROLL/HR SYSTEM-436	680,191.36			23,826.38		656,364.98
<b>DEBT SERVICE SPECIAL ASSMT</b>						
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	550.00					550.00
1992 WATERLINE EXTENSION-514	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

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

**J. ROBERT TRUE, CLERMONT COUNTY TREASURER**

**LINDA L. FRALEY, CLERMONT COUNTY AUDITOR**

<b>FUND NAMES</b>	<b>BALANCE FEBRUARY, 2010</b>	<b>RECEIPT DURING THE MONTH</b>	<b>TRANSFERS IN</b>	<b>DISBURSEMENTS DURING THE MONTH</b>	<b>TRANSFERS OUT</b>	<b>BALANCE MARCH, 2010</b>
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	11,093.99					11,093.99
FOREST GLEN TIF-570	27,918.99					27,918.99
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
<b>ENTERPRISE</b>	0.00					0.00
WATER REVENUE-601	2,848,732.31	1,266,449.81		620,991.29	259,943.28	3,234,247.55
SEWER REVENUE-602	2,351,261.47	1,658,327.18		945,941.27	312,827.32	2,750,820.06
WATER & SEWER COMBINED SERVICES-603	699,134.34	24,234.52	220,000.00	87,809.36	131,749.90	723,809.60
WATER CONSTRUCTION-621	320,628.59	209,781.34		513,477.62		16,932.31
SEWER CONSTRUCTION-651	378,227.34	463,171.10		826,298.44		15,100.00
STORM WATER-670	209,002.28	5,272.71		2,742.56	8,630.63	202,901.80
<b>HEALTH</b>						
HEALTH-701	135,712.43			2,041.64	47,442.88	86,227.91
FOOD SERVICE-702	210,241.68	63,756.55		13,245.46	20,899.45	239,853.32
MARINA-703	8,364.72	820.00				9,184.72
SOLID WASTE-704	10,110.47					10,110.47
TRAILER PARK-705	52,793.82	256.50		211.00		52,839.32
WATER SYSTEM-706	15,808.55	630.00		280.00		16,158.55
CRIPPLED CHILDRENS-707	5,739.80	3,585.00		19.10	2,744.44	6,561.26
ENVIRONMENTAL HEALTH-708	175,544.39	42,951.62	100,000.00	2,645.91	22,239.05	293,611.05

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

**J. ROBERT TRUE, CLERMONT COUNTY TREASURER**

**LINDA L. FRALEY, CLERMONT COUNTY AUDITOR**

<b>FUND NAMES</b>	<b>BALANCE FEBRUARY, 2010</b>	<b>RECEIPT DURING THE MONTH</b>	<b>TRANSFERS IN</b>	<b>DISBURSEMENTS DURING THE MONTH</b>	<b>TRANSFERS OUT</b>	<b>BALANCE MARCH, 2010</b>
SWIMMING POOL-709	19,388.94					19,388.94
VISION & HEARING-710	5,950.98	750.00				6,700.98
INFECTIOUS WASTE-711	2,420.86					2,420.86
EARLY INTERVENTION SPEC-712	0.00					0.00
PREVENTIVE HEALTH SERVICES-713	99,241.55	5,802.10		3,897.48	2,385.87	98,760.30
INFANT MORTALITY REDUCTION-714	0.00					0.00
TUBERCULOSIS SPECIAL-715	27,976.20	21,825.00		1,110.57	2,533.15	46,157.48
IMMUNIZATION ACTION PLAN-716	23,577.83	4,395.96		62.16	5,297.67	22,613.96
P H H S BLOCK GRANT-717	15,936.51	4,306.53		119.24	1,334.97	18,788.83
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	431,174.92			16,827.51	142,867.14	271,480.27
WIC ADMINISTRATION FUND-723	102,960.06			658.90	33,520.61	68,780.55
SAFE COMMUNITIES GRANT FUND-724	18,418.66			212.25	3,005.97	15,200.44
SEWAGE PROGRAM FUND-725	42,171.90	38,819.90		3,534.52	27,099.85	50,357.43
OBESITY PREVENTION PROGRAM-726	0.00					0.00
RECREATIONAL VEHICLE CAMP-727	0.00	4,958.00				4,958.00
CCHD HEALTH INSURANCE FUND-799	0.00					0.00
<b>INTERNAL SERVICE</b>						
HEALTH INSURANCE-810	1,382,910.14	9,198.80	898,625.88	1,384,030.54	6,695.27	900,009.01
FLEET MAINTENANCE-811	71,983.43	107,685.34		136,203.38	14,256.53	29,208.86
TELEPHONE SYSTEM-812	1,198,717.63	58,192.84		66,629.91	10,655.65	1,179,624.91
WORKERS COMPENSATION PROGRAM-814	1,142,935.99			51.96	5,707.47	1,137,176.56
<b>AGENCY</b>						
UNDIVIDED GENERAL-1ST-901	42,819,652.49	-1,786.11	11.58	2,458,084.59	1,003,050.11	39,356,743.26
UNDIVIDED GENERAL-2ND-935	861,289.97	1,496,532.31	2,923.10	2,630.49		2,358,114.89
UNDIVIDED PERSONAL PROPERTY-1ST-902	16.64					16.64
UNDIVIDED PERSONAL PROPERTY-2ND-939	31,725.19	29,886.17				61,611.36
TOWNSHIP GAS-904	121,040.82	141,719.56		121,040.82		141,719.56
UNDIVIDED INHERITANCE-1ST-905	1,833,759.19					1,833,759.19
UNDIVIDED INHERITANCE-2ND-937	0.00	89,023.33			288.63	88,734.70
UNDIVIDED MANUFACTURE HOME-1ST-906	466,788.43	86,331.49		340.00	11.58	552,768.34
UNDIVIDED MANUFACTURE HOME-2ND-936	324.65	67,601.01				67,925.66
UNDIVIDED CIGARETTE TAX-1ST-907	49.24	25.00				74.24
UNDIVIDED CIGARETTE TAX-2ND-938	(0.00)					(0.00)
STATE-LOCAL GOVERNMENT-908	38,392.75	253,837.53		167,954.73	123,225.43	1,050.12
LAW LIBRARY-909	7,227.03	35,949.58	240.20		7,227.03	36,189.78
UNDIVIDED HOTEL LODGING TAX-911	50,016.85	59,358.89			25,620.00	83,755.74
PUBLIC HOUSING-912	21,791.67					21,791.67

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

**J. ROBERT TRUE, CLERMONT COUNTY TREASURER**

**LINDA L. FRALEY, CLERMONT COUNTY AUDITOR**

<b>FUND NAMES</b>	<b>BALANCE FEBRUARY, 2010</b>	<b>RECEIPT DURING THE MONTH</b>	<b>TRANSFERS IN</b>	<b>DISBURSEMENTS DURING THE MONTH</b>	<b>TRANSFERS OUT</b>	<b>BALANCE MARCH, 2010</b>
UNDIVIDED INTEREST-913	158,466.71	148,836.04			158,466.71	148,836.04
UNDIVIDED INCOME TAX-914	2,482,731.18	90,708.44		1,394,604.52	1,114,510.53	64,324.57
SCHOOL-917	0.00					0.00
VILLAGE-918	1,457.76	20,115.39		1,457.76		20,115.39
TOWNSHIP-919	45,481.94	125,151.55	155.00	36,664.94		134,123.55
CONTRACT TRUST-920	128,470.00					128,470.00
OHIO HOUSING TRUST FUND-921	108,855.50	59,845.70				168,701.20
ELECTION RECOUNT-922	120.00					120.00
TAX OVERPAYMENT-924	4,726.11	1,794.00		1,709.00		4,811.11
PREPAID TAX-925	1,933.66					1,933.66
LIBRARY & LOCAL GOVENMENT-928	0.00	265,126.57		265,126.57		0.00
LOCAL GOVERNMENT ASSISTANCE-932	0.00					0.00
SPECIAL EMERGENCY PLANNING-933	37,610.22	1,000.00		23.71	2,554.65	36,031.86
TREASURERS PREPAYMENT-934	14,645.10	380,019.98		163.41		394,501.67
PAYROLL DEDUCTION REFUND-940	0.00					0.00
PAYROLL CLEARING-941	890,630.64	137.60	6,022,582.86	5,267,367.46	900,424.03	745,559.61
CONSERVANCY DISTRICT-942	1,042.80					1,042.80
OBBS ASSESSMENT - 943	4,123.91	2,238.16		623.95		5,738.12
FAMILY & CHILDREN FIRST-944	681,944.62	52,525.00		86,350.51		648,119.11
OHIO ELECTIONS COMM FEES-945	305.00					305.00
CLERK MUNICIPAL CIVIL-946	384,430.31	215,981.93	127.01	240,504.99	3,079.50	356,954.76
CLERK MUNICIPAL CRIMINAL-947	97,680.59	8,135.85		6,599.25	448.00	98,769.19
CLERK MUNICIAL TRAFFIC -948	578,164.86	161,700.27		111,362.76	13,256.06	615,246.31
CLERK COMMON PLEAS CIVIL-949	1,205,035.01	188,970.01		139,554.29	51,794.33	1,202,656.40
CLERK COMMON PLEAS CRIMINAL-950	169,030.90	63,343.88		71,771.52	9,164.58	151,438.68
CLERK COMMON PLEAS DOMESTIC-951	136,854.82	27,494.46		3,013.33	14,769.36	146,566.59
CLERK AUTO TITLE-952	1,508,088.98	2,626,479.74		2,156,855.10	14,692.60	1,963,021.02
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	10,495.84	6,606.77		5,621.08		11,481.53
SHERIFF'S GENERAL ACCOUNT-958	1,060,323.01	824,071.47		804,957.09		1,079,437.39
SHERIFF'S EXTRADITION ACCOUNT-959	36,009.60			2,870.80		33,138.80
SHERIFF'S COMMISSARY ACCOUNT-960	89,113.28	34,520.60		25,708.46		97,925.42
UNCLAIMED MONIES-802	325,341.76	1,418.12				326,759.88
RECORDER'S REFUND TRUST - 803	0.00					0.00
M G S REVENUE - 622	366.02					366.02
<b>TOTAL</b>	<b>132,139,589.72</b>	<b>20,781,880.60</b>	<b>10,649,753.81</b>	<b>26,038,558.48</b>	<b>10,649,753.81</b>	<b>126,882,911.84</b>

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

---

J. ROBERT TRUE, CLERMONT COUNTY TREASURER

---

LINDA L. FRALEY, CLERMONT COUNTY AUDITOR

FUND NAMES	BALANCE FEBRUARY, 2010	RECEIPT DURING THE MONTH	TRANSFERS IN	DISBURSEMENTS DURING THE MONTH	TRANSFERS OUT	BALANCE MARCH, 2010
OVERDRAFTS						
OTHER RECONCILING ITEMS	0.00				0.00	0.00
<b>TOTAL (LESS OVERDRAFTS)</b>	<b>132,139,589.72</b>	<b>20,781,880.60</b>	<b>10,649,753.81</b>	<b>26,038,558.48</b>	<b>10,649,753.81</b>	<b>126,882,911.84</b>
TREASURY (CASH ON HAND)	5,000.00					5,000.00
COUNTY DEPOSITORIES						
U S BANK - ACTIVE	4,303,431.77	28,822,397.98	0.00	247.10	32,018,434.30	1,107,148.35
<b>INVESTMENTS:</b>	127,831,157.95		16,507,896.78	0.00	18,568,291.24	125,770,763.49
<b>GRAND TOTAL</b>	<b>132,139,589.72</b>	<b>28,822,397.98</b>	<b>16,507,896.78</b>	<b>247.10</b>	<b>50,586,725.54</b>	<b>126,882,911.84</b>