

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

J. ROBERT TRUE, CLERMONT COUNTY TREASURER

LINDA L. FRALEY, CLERMONT COUNTY AUDITOR

FUND NAMES	BALANCE APRIL, 2009	RECEIPT DURING THE MONTH	TRANSFERS IN	DISBURSEMENTS DURING THE MONTH	TRANSFERS OUT	BALANCE MAY, 2009
GOVERNMENTAL FUND						
GENERAL-100	14,205,004.28	2,528,609.63	655,791.56	701,140.90	2,799,330.91	13,888,933.66
BUDGET STABILIZATION FUND-101	2,300,000.00					2,300,000.00
SPECIAL REVENUE FUNDS						
COMM MENTAL HEALTH BD-201	8,801,477.54	488,578.62	374.11	1,160,748.28	56,251.37	8,073,430.62
DOG & KENNEL-202	140,070.08	14,071.75		31,400.00		122,741.83
BD OF MENTAL RETARDATION-203	8,248,889.58	520,561.98	1,031.34	247,034.84	752,465.07	7,770,982.99
PUBLIC ASSISTANCE-204	1,446,359.38	981,424.93	364,161.42	560,058.37	752,361.39	1,479,525.97
REAL ESTATE ASSESSMENT-205	4,150,060.07	215.00		200,598.01	79,317.05	3,870,360.01
MOTOR VEHICLE & GAS-206	2,580,809.04	812,112.11	5,761.87	436,127.65	303,862.99	2,658,692.38
JUVENILE MEDIATION SPECIAL REVENUE FUND-207	65,107.06	5,249.48				70,356.54
CHILDREN SERVICES-208	2,285,978.61	321,933.66	38,800.24	657,858.98	294,247.42	1,694,606.11
MARRIAGE LICENSE-209	12,986.30	3,939.00	29.40			16,954.70
EMERGENCY MANAGEMENT-211	206,042.44			27,947.17	10,974.63	167,120.64
SENIOR SERVICES-212	1,042,378.37		972.71	499,377.00		543,974.08
CHILDREN SERVICES LEVY-213	0.00					0.00
ENVIRONMENTAL RESERVE FUND-214	67,531.00	9,652.62		32,128.90		45,054.72
VARIOUS RESERVE SPECIAL REVENUE FUND-215	0.00					0.00
EMPLOYMENT TRAINING CENTER-216	6.52					6.52
SOLID WASTE MANAGEMENT-217	601,578.25	36,871.96		44,645.91	4,681.28	589,123.02
COMMUNITY TRANSPORTATION-218	192,032.75	227,755.68		116,054.66	83,432.99	220,300.78
ADVOCATE PROJECT-219	24,465.17	7,275.00		410.31	10,057.75	21,272.11
MEDIATION FUND-220	53,766.22	765.00			6,925.54	47,605.68
COMMON PLEAS MEDIATION PROJECT FUND-221	229,693.78	5,451.18	722.00	183.35	3,747.72	231,935.89
CHILDRENS TRUST-222	16,523.49			6,504.12		10,019.37
NEW PRODUCT TECH ACADEMY PROJECT FUND-223	0.00					0.00
COMMON PLEAS MENTAL HEALTH GRANT-224	22,971.55				4,247.40	18,724.15
COUNTY HOTEL LODGING-225	0.00		35,060.00	35,060.00		0.00
PARK DISTRICT-226	258,792.06	8,155.75	640.92	19,131.96	35,238.99	213,217.78
SOIL & WATER CONSERVATION-227	124,018.91		7,700.00	1,911.66	18,241.03	111,566.22
CHILD SUPPORT ENFORCEMENT-228	926,717.31	103,222.77	78,766.12	64,752.76	359,430.06	684,523.38
COMM DEVELOPMENT BLOCK GRANT-229	62,483.66	37,000.00		14,941.12	10,558.96	73,983.58
ECONOMIC DEV REVOLVING LOAN-230	12,191.87		26.46			12,218.33
SHERIFFS CONCEALED HANDGUN LICEN ISS EXP-231	234,733.37	11,180.00		2,756.45		243,156.92
NARCOTICS UNIT-232	22,402.93	19,017.55			19,997.76	21,422.72
SEPTIC SYSTEM REHABILITATION-234	14,851.15		32.23			14,883.38
WORKFORCE DEVELOPMENT FUND-235	281,459.28	164,713.87		92,826.16		353,346.99
DELINQUENT TAX & ASSESSMENT COLL-236	793,532.06			1,034.12	28,169.74	764,328.20
INDIGENT GUARDIANSHIP-237	39,621.04	2,300.00		595.00		41,326.04

FUND NAMES	BALANCE APRIL, 2009	RECEIPT DURING THE MONTH	TRANSFERS IN	DISBURSEMENTS DURING THE MONTH	TRANSFERS OUT	BALANCE MAY, 2009
DISABILITIES RESIDENTIAL-238	975,802.19	265.00		265,935.60		710,131.59
PILOT PROBATION-239	42,199.88	73,125.75		15,978.20	16,171.51	83,175.92
TREAS PREPAYMENT INTEREST-240	113,866.94	22.86			1,290.51	112,599.29
NARCOTICS UNIT LAW ENF TRUST-241	44,667.96	13,417.25	96.93	6,652.75		51,529.39
PROSECUTORS LAW ENF TRUST-242	55,843.93		121.18			55,965.11
SHERIFFS LAW ENF TRUST-243	14,518.86	9,341.00	31.51			23,891.37
INDIGENT DRIVERS ALCOHOL-244	127,648.85	4,738.65	31.00			132,418.50
JUVENILE INDIGENT DRIVERS ALCOHOL TREATMENT-245	1,431.62					1,431.62
NARCOTICS LAW ENFORCEMENT FUND-246	13,050.90	125.00	28.32	493.92		12,710.30
PROSECUTORS LAW ENFORCEMENT FUND-247	100.59		0.22			100.81
SHERIFFS LAW ENFORCEMENT FUND-248	21,232.62		46.07			21,278.69
ENFORCEMENT & EDUCATION FUND-249	34,573.24		75.00			34,648.24
NARCOTICS UNIT ASSETS FORFEITURE-250	130.23					130.23
SHERIFFS ASSETS FORFEITURE-251	127,866.67					127,866.67
COMMUNITY-ORIENTED POLICING-252	5,318.55				1,706.94	3,611.61
COMPUTER LEGAL RESEARCH-253	23,483.90	673.00	38.00	1,159.84	12.00	23,023.06
TASC-254	75,779.65	15,667.00		2,013.15	14,151.68	75,281.82
PROBATE COMPUTERIZATION- 255	53,452.38	288.00				53,740.38
CERTIFICATE OF TITLE ADMIN FUND-256	451,362.53	48,242.75	14,045.49	7,887.61	50,888.61	454,874.55
RECORDER'S SUPPLEMENTAL FUND-257	22,288.62	12,928.00		12,843.92		22,372.70
MUNICIPAL CT COMP RESEARCH-258	110,807.27	2,841.50	10.00	4,152.94		109,505.83
MUNICIPAL CT COMPUTERIZATION-259	655,914.31	27,985.99	95.00	26,216.51	6,652.46	651,126.33
FELONY DELINQUENT CARE & CUSTODY-260	1,101,879.73			11,019.84	97,150.49	993,709.40
DOMESTIC REL COMPUTER & LEGAL RESEARCH-261	6,212.17	297.00	3.00	3,550.00		2,962.17
COMMON PLEAS CLERK COMPUTERIZATION-262	102,952.61	4,786.02	581.85	2,417.00	97.00	105,806.48
DITCH MAINTENANCE-264	78,347.49					78,347.49
JUVENILE COURT COMPUTERIZATION-265	48,654.67	1,632.00		1,757.58		48,529.09
FACILITIES APPROVAL SERVICES-266	676.03					676.03
COMMUNITY CORRECTIONS-267	0.00					0.00
MUNICIPAL COURT INTENSIVE PROBATION-268	609.49	48,481.75			13,924.87	35,166.37
JAG(JUSTICE ASSISTANCE GRANT FUND-269	0.65					0.65
JUVENILE COURT COMPUTER LEGAL RES-270	26,787.66	462.00				27,249.66
PROBATE COMPUTER LEGAL RESEARCH-271	35,083.51	783.00				35,866.51
FEMA-272	285,205.00	927.00		927.00		285,205.00
SICK LEAVE RETIREMENT LIABILITY FUND-273	520,867.21		1,130.26			521,997.47
VACATION LIABILITY FUND-274	297,534.74		645.64			298,180.38
MUNI CT PROBATION SERVICES-275	444,026.15	16,017.30	291.06	5,594.25	4,412.61	450,327.65
IMPROVEMENT IN ADMINISTRATION OF JUSTICE-276	6,046.22	525.00		39.51		6,531.71
FEMA II-277	0.00					0.00
COMMON PLEAS PROBATION SERVICES FUND-278	176,533.94	13,031.59	400.00	25,012.98	5,179.04	159,773.51
DOMESTIC RELATIONS SPECIAL PROJECTS FUND-279	14,446.72	620.00	30.00			15,096.72
MUNICIPAL COURT TRAFFIC ADMINISTRATION-280	77,560.59	2,182.00	65.00		1,626.29	78,181.30
MUNICIPAL COURT CAP IMPR SPEC PROJECT-281	70,911.99	2,375.50	12.00	121.35		73,178.14
TITLE IV E CONTRACT FUND-282	558,791.57	103,426.72		1,186.58		661,031.71
MUNICIPAL COURT COMPLIANCE SERVICES-283	56,134.37	6,174.90	23.00		4,075.40	58,256.87
PROBATE SPECIAL PROJECT-284	65,328.79	2,381.00				67,709.79
CLERMONT CTY MUNI COURT DUI COURT FUND-285	166,162.72	6,917.44	118.75			173,198.91
CLERMONT CTY COMMUNITY SERV FUND-286	45,388.42	5,732.50	293.05		1,002.55	50,411.42
ENHANCED WIRELESS 911 FUND-287	495,446.61					495,446.61
CONTINUING PROFESSIONAL TRAINING FUND-288	20,975.00					20,975.00
MUNICIPAL COURT ELECTRONIC MONITORING FUND-289	8,163.00	1,480.00				9,643.00

FUND NAMES	BALANCE APRIL, 2009	RECEIPT DURING THE MONTH	TRANSFERS IN	DISBURSEMENTS DURING THE MONTH	TRANSFERS OUT	BALANCE MAY, 2009
MUNICIPAL COURT ADM OF JUSTICE FUND-290	44,220.14	2,963.50	15.00			47,198.64
SHERIFFS POLICING REVOLVING FUND-291	340,182.44	17,575.45		4,115.17	62,945.29	290,697.43
INDIGENT DRIVERS I & A MONITORING SP PR FUND-292	20,958.00	2,498.00	50.00			23,506.00
MUNICIPAL CT ALCOHOL MONITORING SP PR FUND-293	254.50	433.50				688.00
JUVENILE PROBATION FUND-297	750.00	180.00				930.00
DEBT SERVICE						
COMMUNICATIONS SYSTEM DEBT SERVICE-301	846,256.25			20,628.13		825,628.12
CHILO LOCK AND DAM REVENUE BONDS FUND-302	0.22		8,574.00			8,574.22
CORRECTIONAL FACILITY-304	262,726.00			262,726.00		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	14,021.32			1,643.00		12,378.32
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	29,560.00			3,695.00		25,865.00
OPWC CAPITAL DEBT-317	0.00					0.00
2001 GO BOND REFUNDING DEBT SERV-318	793,617.50			211,779.49		581,838.01
2003 GO BOND REFUNDING DEBT SERV-319	648,147.04			47,721.58		600,425.46
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			6,133.52		4,571,702.45
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					425,450.81
COMMUNICATIONS CENTER-408	1,504,532.68			146,209.53		1,358,323.15
COURTHOUSE CONSTRUCTION-409	1,027,267.32					1,027,267.32
AIRPORT TAXIWAY-411	77,350.00					77,350.00
SHERIFFS OFFICE CONSTRUCTION-413	519,763.99					519,763.99
COUNTY CAPITAL IMPROVEMENT-416	5,078,765.72	120.00	793.69			5,079,679.41
ADMINISTRATION BLDG CONSTRUCTION-417	1,347,208.69			2,632.92		1,344,575.77
PLANNING & DEVELOPMENT CAPITAL-418	3,567,277.89			49,636.71		3,517,641.18
JUVENILE JUSTICE FACILITY-419	307,038.54			1,062.00		305,976.54
DOM REL COURT BUILDING-420	73,797.19					73,797.19
TELEPHONE SYSTEM-421	278,550.03					278,550.03
BELLS LANE CAPITAL FUND-422	0.00					0.00
EASTGATE SOUTH CAPITAL FUND-423	0.00			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					22,537.82
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	324,391.10			151,309.60		173,081.50
TEALTOWN PARK JOINT DEVELOPMENT FUND-432	3,300.00					3,300.00

FUND NAMES	BALANCE APRIL, 2009	RECEIPT DURING THE MONTH	TRANSFERS IN	DISBURSEMENTS DURING THE MONTH	TRANSFERS OUT	BALANCE MAY, 2009
LOWER EAST FORK RIPARIAN CORRIDOR FUND-433	96,500.00					96,500.00
CLERMONT TRANSPORTATION CCI FUND-434	63,946.01	21,720.87		25,898.29		59,768.59
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	2,367.78			184.38		2,183.40
PEGGY DRIVE-512	3,608.22			498.76		3,109.46
1990 WATERLINE EXTENSION-513	4,068.24			1,087.50		2,980.74
1992 WATERLINE EXTENSION-514	3,147.56			587.52		2,560.04
MURLE LANE SEWER LINE-515	2,944.78			687.50		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	4,963.60			1,468.78		3,494.82
MIDDLE EAST FORK SEWER CAP CHARGES-519	6,693.76					6,693.76
MIDDLE EAST FORK SEWER ASSESSMENT-520	62,557.31			10,500.00		52,057.31
BELLS LANE SEPCIAL ASSESSMENT-521	0.58					0.58
WATER PROJECTS SPECIAL ASSESSMENT-522	26,038.83			2,817.50		23,221.33
WOODSPOINT DR ROAD IMPROVEMENT-523	59,837.31			2,210.00		57,627.31
VARIOUS PURPOSE 2000 SEWER -524	40,230.46			17,187.50		23,042.96
GIBSON ROAD WATER EXTENSION-525	7,435.65			4,468.75		2,966.90
LOVE-MIAMI WARD'S CORN WTRLNE SPEC ASSMT-526	5,488.28			750.00		4,738.28
VARIOUS 2002 SEWER SPECIAL ASSMNT FUND-527	28,314.31			4,558.75		23,755.56
VARIOUS 2002 WATERLINE SPECIAL ASSMNT FUND-528	5,807.45			1,153.75		4,653.70
2003 VAR PURPOSE WATERLINE SP ASSMT-529	33,675.47			4,257.35		29,418.12
OLIVE BRANCH STONELICK WIDENING-530	96,141.64			26,433.74		69,707.90
NORTH AFTON SEWER-531	1.49		38,575.00	6,787.15		31,789.34
GO SPECIAL ASSESSMENTS 2005-532	72,525.44			30,479.27		42,046.17
GO SPECIAL ASSESSMENT 2006-533	34,602.01			13,169.52		21,432.49
FOREST GLEN TIF-570	94,648.53		10,205.43			104,853.96
LEXINGTON RD TIF-571	440,766.46		55,997.06			496,763.52
ENCLAVE @ OBANNON TIF-572	11,807.41		3,244.13	8,648.94		6,402.60
GLENWOOD TRAILS-573	36,909.62		4,735.23			41,644.85
VISTA MEADOWS-574	19,231.76		2,929.35	11,078.87		11,082.24
TELFORD FARMS-575	17,578.89		1,924.28	11,206.69		8,296.48
SUNNYMEADE RID-576	16,596.22		1,836.76	10,591.99		7,840.99
RIDGEWOOD CORP CENTER RID-577	26,131.98			12,031.13		14,100.85
ENTERPRISE	0.00					0.00
WATER REVENUE-601	2,646,683.61	1,109,784.93		847,272.98	259,669.60	2,649,525.96
SEWER REVENUE-602	3,409,819.06	1,436,867.33		1,348,635.00	333,807.91	3,164,243.48
WATER & SEWER COMBINED SERVICES-603	494,568.53	19,839.02	220,000.00	60,392.31	121,248.95	552,766.29
WATER CONSTRUCTION-621	263,237.50	734,359.66	10,000.00	687,335.26		320,261.90
SEWER CONSTRUCTION-651	178,586.45	1,081,162.45		643,914.24		615,834.66

FUND NAMES	BALANCE APRIL, 2009	RECEIPT DURING THE MONTH	TRANSFERS IN	DISBURSEMENTS DURING THE MONTH	TRANSFERS OUT	BALANCE MAY, 2009
STORM WATER-670	226,205.65	1,220.00		527.22	8,154.43	218,744.00
HEALTH						
HEALTH-701	127,964.13	19,059.90		5,472.44	66,601.33	74,950.26
FOOD SERVICE-702	204,021.51	4,517.35		2,447.83	31,301.45	174,789.58
MARINA-703	8,364.72					8,364.72
SOLID WASTE-704	7,310.47					7,310.47
TRAILER PARK-705	29,109.56	75.00		1,230.00	75.00	27,879.56
WATER SYSTEM-706	16,880.54	60.00		50.00		16,890.54
CRIPPLED CHILDRENS-707	8,029.93	880.00		46.38	3,188.72	5,674.83
ENVIRONMENTAL HEALTH-708	158,488.93	36,250.88		6,359.69	34,743.99	153,636.13
SWIMMING POOL-709	51,286.52	21,330.00		5,105.39		67,511.13
VISION & HEARING-710	5,478.47	150.00		61.87		5,566.60
INFECTIOUS WASTE-711	1,977.16	150.00				2,127.16
EARLY INTERVENTION SPEC-712	0.00					0.00
PREVENTIVE HEALTH SERVICES-713	83,969.22	16,267.22		5,870.84	7,956.13	86,409.47
INFANT MORTALITY REDUCTION-714	0.00					0.00
TUBERCULOSIS SPECIAL-715	35,140.32	320.00		979.07	3,852.79	30,628.46
IMMUNIZATION ACTION PLAN-716	41,370.29			283.49	6,718.97	34,367.83
P H H S BLOCK GRANT-717	10,078.11	8,242.00		1,235.24	741.09	16,343.78
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	37,035.79			1,557.75	12,196.00	23,282.04
WIC ADMINISTRATION FUND-723	20,521.68			1,830.55	18,249.44	441.69
SAFE COMMUNITIES GRANT FUND-724	13,453.17	9,453.86		2,151.45	3,583.00	17,172.58
SEWAGE PROGRAM FUND-725	32,905.15	34,672.90	75.00	4,667.90	29,130.50	33,854.65
OBESITY PREVENTION PROGRAM-726	24,643.61			10,321.70	2,862.67	11,459.24
CCHD HEALTH INSURANCE FUND-799	4,143.33		35,008.86	3,638.77		35,513.42
INTERNAL SERVICE						
HEALTH INSURANCE-810	2,831,711.98	2,030.94	814,882.72	1,114,437.57	6,534.46	2,527,653.61
FLEET MAINTENANCE-811	155,628.51	80,143.35		93,838.55	13,892.99	128,040.32
TELEPHONE SYSTEM-812	1,174,738.27	27,708.78		44,118.83	10,398.34	1,147,929.88
WORKERS COMPENSATION PROGRAM-814	1,182,125.95			316,845.44	4,875.48	860,405.03
AGENCY						
UNDIVIDED GENERAL-1ST-901	15,393.25			2,074.95		13,318.30
UNDIVIDED GENERAL-2ND-935	2,770,191.35	931,025.26		14,704.08		3,686,512.53
UNDIVIDED PERSONAL PROPERTY-1ST-902	194,773.43					194,773.43
UNDIVIDED PERSONAL PROPERTY-2ND-939	0.00	654.06				654.06
TOWNSHIP GAS-904	43,990.12	145,355.14		176,600.16		12,745.10
UNDIVIDED INHERITANCE-1ST-905	788,498.88		21.78	765,077.73	23,442.93	0.00
UNDIVIDED INHERITANCE-2ND-937	1,272,371.53	1,870.79			288.63	1,273,953.69
UNDIVIDED MANUFACTURE HOME-1ST-906	115.33			66.71		48.62
UNDIVIDED MANUFACTURE HOME-2ND-936	113,067.58	39,843.16		291.90		152,618.84
UNDIVIDED CIGARETTE TAX-1ST-907	1,690.00	3,070.00				4,760.00
UNDIVIDED CIGARETTE TAX-2ND-938	0.00	240.00				240.00
STATE-LOCAL GOVERNMENT-908	1,067.32	484,303.51		248,573.58	235,105.14	1,692.11
LAW LIBRARY-909	19,713.05	44,086.65	558.00	49,956.47		14,401.23
UNDIVIDED HOTEL LODGING TAX-911	59,740.06	48,714.60			35,060.00	73,394.66
PUBLIC HOUSING-912	0.02					0.02
UNDIVIDED INTEREST-913	237,077.79	174,306.59			237,077.79	174,306.59

FUND NAMES	BALANCE APRIL, 2009	RECEIPT DURING THE MONTH	TRANSFERS IN	DISBURSEMENTS DURING THE MONTH	TRANSFERS OUT	BALANCE MAY, 2009
UNDIVIDED INCOME TAX-914	225,724.47	788,607.45	1,552.21	226,814.32	86,389.03	702,680.78
SCHOOL-917	0.00					0.00
VILLAGE-918	100.24	59,308.57		58,686.01		722.80
TOWNSHIP-919	11,361.95	132,617.94	85.00	135,773.55		8,291.34
CONTRACT TRUST-920	134,200.00					134,200.00
OHIO HOUSING TRUST FUND-921	84,374.50	78,645.50				163,020.00
ELECTION RECOUNT-922	120.00					120.00
TAX OVERPAYMENT-924	3,850.37	3,241.50		1,233.26		5,858.61
PREPAID TAX-925	1,933.66					1,933.66
LIBRARY & LOCAL GOVERNMENT-928	0.00	570,035.34		570,035.34		0.00
LOCAL GOVERNMENT ASSISTANCE-932	0.00					0.00
SPECIAL EMERGENCY PLANNING-933	19,949.65		1,521.00	9.00	1,089.07	20,372.58
TREASURERS PREPAYMENT-934	710,924.25	332,222.40		1,846.36		1,041,300.29
PAYROLL DEDUCTION REFUND-940	0.00					0.00
PAYROLL CLEARING-941	715,562.76	176.00	6,047,422.00	5,199,042.16	831,456.80	732,661.80
CONSERVANCY DISTRICT-942	1,042.80					1,042.80
OBBS ASSESSMENT - 943	3,679.72	1,810.77				5,490.49
FAMILY & CHILDREN FIRST-944	613,387.69	37,530.00	62,035.75	106,263.13		606,690.31
OHIO ELECTIONS COMM FEES-945	505.00	360.00				865.00
CLERK MUNICIPAL CIVIL-946	361,770.55	214,019.99	1,315.50	175,678.37	17,504.00	383,923.67
CLERK MUNICIPAL CRIMINAL-947	99,306.85	7,314.99	95.00	10,919.50	323.00	95,474.34
CLERK MUNICIPAL TRAFFIC -948	524,213.44	146,812.16		117,881.00	14,079.52	539,065.08
CLERK COMMON PLEAS CIVIL-949	1,404,514.49	275,401.28	265.04	149,205.91	117,830.39	1,413,144.51
CLERK COMMON PLEAS CRIMINAL-950	166,946.15	44,814.72	91.92	30,364.29	6,637.65	174,850.85
CLERK COMMON PLEAS DOMESTIC-951	134,818.98	19,719.25		4,176.78	16,952.44	133,409.01
CLERK AUTO TITLE-952	713,813.89	2,065,599.03		2,030,747.51	14,045.49	734,619.92
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	12,322.24	7,127.19		9,547.79		9,901.64
SHERIFF'S GENERAL ACCOUNT-958	641,234.34	707,480.25		575,997.35		772,717.24
SHERIFF'S EXTRADITION ACCOUNT-959	25,985.73			6,700.97		19,284.76
SHERIFF'S COMMISSARY ACCOUNT-960	94,591.88	31,043.19		22,719.90		102,915.17
UNCLAIMED MONIES-802	364,205.90					364,205.90
RECORDER'S REFUND TRUST - 803	0.00					0.00
M G S REVENUE - 622	366.02					366.02
TOTAL	109,254,917.93	18,825,346.18	8,531,892.42	22,369,840.33	8,531,892.42	105,710,423.78
OVERDRAFTS						
OTHER RECONCILING ITEMS	0.00				0.00	0.00
TOTAL (LESS OVERDRAFTS)	109,254,917.93	18,825,346.18	8,531,892.42	22,369,840.33	8,531,892.42	105,710,423.78
TREASURY (CASH ON HAND)	5,000.00					5,000.00
COUNTY DEPOSITORIES						
U S BANK - ACTIVE	3,411,093.25	30,991,841.76	0.00	239.80	32,312,787.38	2,089,907.83
INVESTMENTS:	105,838,824.68		14,877,349.97	1,738.70	17,098,920.00	103,615,515.95

FUND NAMES	BALANCE APRIL, 2009	RECEIPT DURING THE MONTH	TRANSFERS IN	DISBURSEMENTS DURING THE MONTH	TRANSFERS OUT	BALANCE MAY, 2009
GRAND TOTAL						
	109,254,917.93	30,991,841.76	14,877,349.97	1,978.50	49,411,707.38	105,710,423.78