

MONTHLY FINANCIAL STATEMENT of CLERMONT COUNTY for the MONTH of MAY 2010

Prepared by Linda L. Fraley, Clermont County Auditor

FUND	DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
1000	GENERAL FUND	\$ 10,945,121.87	\$ 1,962,743.07	\$ 4,327,945.77	\$ 8,579,919.17
1001	BUDGET STABILIZATION FUND	2,300,000.00	0.00	0.00	2,300,000.00
2001	DOG & KENNEL	111,248.86	6,622.00	31,400.00	86,470.86
2002	SENIOR SERVICES	1,619,062.50	303,302.36	1,404,444.52	517,920.34
2003	ENVIRONMENTAL RESERVE	60,152.38	17,729.84	803.00	77,079.22
2004	JUSTICE ASSISTANCE GRANT	0.65	0.00	0.00	0.65
2005	SICK LEAVE RETIREMENT LIAB	495,717.76	0.00	0.00	495,717.76
2006	VACATION LIABILITY	297,004.83	0.00	0.00	297,004.83
2007	FACILITIES APPROVAL SVC	676.03	0.00	0.00	676.03
2021	REAL ESTATE ASSESSMENT	4,282,309.35	3,146.98	139,498.25	4,145,958.08
2022	COUNTY HOTEL LODGING	28,597.54	32,540.00	61,137.54	0.00
2024	FEMA	281,978.00	0.00	0.00	281,978.00
2031	COMMUNITY TRANSPORTATION	274,406.25	267,047.04	321,315.11	220,138.18
2041	DELIQ TAX & ASSESSMENT	824,387.21	1,973.34	26,770.85	799,589.70
2042	TREAS PREPAY INTEREST	100,675.96	22.51	821.22	99,877.25
2051	RECORDER SUPPLEMENTAL	21,823.10	9,752.00	9,703.76	21,871.34
2061	ADVOCATE PROJECT	10,151.01	7,204.00	11,196.22	6,158.79
2062	MEDIATION	46,883.23	1,496.00	10,586.52	37,792.71
2063	PROSECUTORS LAW ENFORCE TRUST	56,818.69	0.00	0.00	56,818.69
2064	PROSECUTORS DRUG LAW ENFORCE	102.35	0.00	0.00	102.35
2081	LAW LIBRARY RESOURCES FUND	2,307.91	34,538.19	24,405.34	12,440.76
2101	CP CLERK COMPUTERIZATION	111,855.31	4,881.34	1,348.50	115,388.15
2102	CERT OF TITLE ADMINISTRATION	815,840.51	128,392.02	466,566.30	477,666.23
2111	CP MENTAL HEALTH GRANT	10,233.10	6,190.50	4,307.73	12,115.87
2112	PILOT PROBATION	80,360.41	0.00	27,586.47	52,773.94
2113	CP PROBATION SERVICE	217,212.31	12,349.97	4,586.95	224,975.33
2140	COMMON PLEAS SPECIAL PROJECTS	219,149.99	5,440.09	3,378.14	221,211.94
2141	CP COMPUTER LEGAL RESEARCH	30,175.45	719.50	0.00	30,894.95
2142	ADMINISTRATION OF JUSTICE	5,368.93	285.00	364.94	5,288.99
2181	DOM RELATION COMP & LEGAL RESE	309.23	294.00	125.00	478.23
2182	DOMESTIC REL SPECIAL PROJECT	22,248.53	2,335.00	1,914.08	22,669.45
2201	MUNI CT COMPUTERIZATION	499,641.03	21,719.20	10,789.92	510,570.31
2211	MUNI CT INTENSIVE PROBATION	68,446.83	76.56	13,542.67	54,980.72
2212	MUNI CT PROBATION SERVICE	457,122.40	14,645.23	19,298.39	452,469.24
2240	MUNI CT SPECIAL PROJECTS	0.00	0.00	0.00	0.00
2241	MUNI CT COMPUTER RESEARCH	74,628.21	2,197.25	2,906.00	73,919.46
2242	MUNI CT TRAFFIC ADMINISTRATION	85,914.01	1,811.76	1,469.58	86,256.19
2243	MUNI CT CAPITAL IMPROV SP PROJ	89,274.96	1,585.80	114.50	90,746.26
2244	MUNI CT COMPLIANCE SERVICES	93,360.58	7,731.05	9,712.52	91,379.11
2245	MUNI CT DUI COURT SPECIAL PROJ	170,745.08	4,875.10	8,809.07	166,811.11
2246	MUNI CT COMMUNITY SERVICES	48,028.40	2,934.38	1,024.50	49,938.28
2247	MUNI CT ELECTRONIC MONITORING	36,751.84	2,939.16	0.00	39,691.00
2248	MUNI CT ADMIN OF JUSTICE	51,908.56	3,664.97	7,464.55	48,108.98
2249	IDIAM SPECIAL PROJECT	81,240.85	5,608.90	0.00	86,849.75
2250	MUNI CT ALCOHOL MONITOR	7,369.00	1,904.40	0.00	9,273.40
2251	MUNI CT ALCOHOL MONITOR LOCAL	0.00	0.00	0.00	0.00
2252	INDIGENT DRIVERS ALCOHOL TRUST	145,499.83	5,022.50	3.00	150,519.33
2301	FELONY DELINQUENT CARE & CUST	780,146.09	270.90	423,668.68	356,748.31
2302	TITLE IV-E CONTRACT	864,001.34	0.00	5,494.28	858,507.06
2320	JUVENILE CT SPECIAL PROJECTS	0.00	0.00	0.00	0.00

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2321	JUVENILE CT LEGAL RESEARCH	33,000.66	486.00	0.00	33,486.66
2322	JUVENILE CT COMPUTERIZATION	38,429.51	1,635.00	9,119.04	30,945.47
2323	JUVENILE CT SPECIAL PROJECTS	95,606.52	11,480.00	19,058.10	88,028.42
2324	JUV INDIGENT DRIVER ALCOH TRMT	3,002.41	107.50	0.00	3,109.91
2325	JUV ALCOHOL MONITORING LOCAL	0.00	0.00	0.00	0.00
2326	JUV PROBATION SPECIAL PROJECT	2,097.45	470.00	14.50	2,552.95
2350	PROBATE SPECIAL PROJECT FUND	88,671.69	2,483.00	0.00	91,154.69
2351	PROBATE COMP LEGAL RESEARCH	43,375.51	801.00	0.00	44,176.51
2352	PROBATE COMPUTERIZATION	38,354.95	301.00	0.00	38,655.95
2353	DOMESTIC VIOLENCE SHELTER	14,479.00	3,900.00	0.00	18,379.00
2354	INDIGENT GUARDIANSHIP	41,538.74	1,925.00	975.00	42,488.74
2401	PUBLIC ASSISTANCE	1,517,695.73	988,824.01	804,812.75	1,701,706.99
2402	CHILDRENS SERVICES	2,639,195.69	858,625.23	549,605.37	2,948,215.55
2403	CHILD SUPPORT ENFORCEMENT	509,954.33	196,996.33	286,676.55	420,274.11
2404	WORKFORCE DEVELOPMENT	651,714.04	7,020.93	84,388.70	574,346.27
2405	EMPLOYMENT TRAINING CENTER	6.52	0.00	0.00	6.52
2501	SHERIFF CONCEALED HANDGUN	325,187.47	10,092.75	2,560.91	332,719.31
2502	NARCOTICS UNIT	35,418.74	28,967.92	26,226.29	38,160.37
2503	NARCOTICS LAW ENFORCE TRUST	106,994.98	0.00	8,802.01	98,192.97
2504	SHERIFFS LAW ENFORCE TRUST	22,565.50	0.00	1,638.28	20,927.22
2505	NARCOTICS UNIT DRUG LAW ENFORC	6,586.53	0.00	624.11	5,962.42
2506	SHERIFFS DRUG LAW ENFORCEMENT	21,603.26	0.00	0.00	21,603.26
2507	ENFORCEMENT & EDUCATION	34,627.34	132.00	285.75	34,473.59
2508	NARCOTICS ASSETS FORFEITURE	130.23	0.00	0.00	130.23
2509	SHERIFF ASSET FORFEITURE	114,862.94	0.00	218.74	114,644.20
2510	COMMUNITY ORIENTED POLICING	7,506.48	113,168.88	56,584.44	64,090.92
2511	SHERIFF CPT	19,425.00	1,880.00	0.00	21,305.00
2512	SHERIFF POLICING REVOLVING	464,943.28	3,655.54	39,254.65	429,344.17
2541	EMERGENCY MANAGEMENT AGENCY	139,986.40	0.00	12,424.63	127,561.77
2542	ENHANCED WIRELESS 911	707,490.42	55,832.77	1,404.00	761,919.19
2543	SPECIAL EMERGENCY PLANNING	35,069.36	0.00	420.76	34,648.60
2571	TASC	51,905.28	43,233.00	16,129.75	79,008.53
2572	COMMUNITY CORRECTIONS	0.00	0.00	0.00	0.00
2601	MOTOR VEHICLE AND GAS	3,041,132.32	2,576,240.15	621,223.44	4,996,149.03
2602	DITCH MAINTENANCE	88,009.69	0.00	0.00	88,009.69
2621	COMMUNITY DEVELOP BLOCK GRANT	62,738.63	0.00	38,614.33	24,124.30
2622	ECONOMIC DEVEL REVOLVING LOAN	12,404.70	0.00	0.00	12,404.70
2623	SEPTIC SYSTEM REHAB FINANCE	26,085.36	0.00	0.00	26,085.36
2700	FOREST GLEN RID	121,209.42	13,709.38	0.00	134,918.80
2701	LEXINGTON RUN RID	524,426.05	61,547.49	0.00	585,973.54
2702	ENCLAVE @ O'BANNON RID	22,236.00	3,415.39	0.00	25,651.39
2703	GLENWOOD TRAILS RID	52,934.96	5,376.58	0.00	58,311.54
2704	VISTA MEADOWS RID	39,384.25	3,599.13	0.00	42,983.38
2705	TELFORD FARMS RID	27,054.18	2,428.50	0.00	29,482.68
2706	SUNNYMEADE RID	19,328.94	2,266.33	0.00	21,595.27
2707	RIDGEWOOD CORP CENTER RID	81,912.19	0.00	0.00	81,912.19
3001	COMMUNICATION'S BOND	0.00	0.00	0.00	0.00
3002	CORRECTIONAL FACILITIES	0.00	0.00	0.00	0.00
3003	MEDICAL & SOCIAL SERVICES	0.00	0.00	0.00	0.00
3004	ROAD IMPROVEMENT	0.00	0.00	0.00	0.00

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3005	VARIOUS CAPITAL IMPROVEMENT	0.45	0.00	0.00	0.45
3006	2001 GO BOND REFUNDING	324,846.76	0.00	162,408.75	162,438.01
3007	2003 GO BOND REFUNDING	399,308.05	0.00	40,374.38	358,933.67
3008	ENGINEER'S CAPITAL EQUIP	97.52	0.00	0.00	97.52
3101	OPWC CAPITAL IMPROVEMENT DEBT	0.00	0.00	0.00	0.00
3102	OPWC HILL STATION BLUE SKY	0.00	0.00	0.00	0.00
3103	OPWC BRANCH HILL GUINEA	0.00	0.00	0.00	0.00
3301	MONTEREY WATER SA	682.17	0.00	0.00	682.17
3302	FELICITY SEWER SA	481.83	0.00	0.00	481.83
3303	MGS SEWER FUND	39,431.57	0.00	0.00	39,431.57
3304	AMELIA-BATAVIA SEWER SA	1,150.46	0.00	0.00	1,150.46
3305	LOWER EAST FORK SA	444.67	0.00	0.00	444.67
3306	TERRACE VIEW SEWER SA	14.80	0.00	0.00	14.80
3307	JANNIE LANE SA	251.57	0.00	0.00	251.57
3308	NINE MILE SEWER SA	1,335.90	0.00	0.00	1,335.90
3309	ELICK LANE SEWER	989.95	0.00	0.00	989.95
3310	O'BANNON SEWER SA	5,532.26	0.00	0.00	5,532.26
3311	1989 WATER LINE EXT SA	72.07	0.00	0.00	72.07
3312	PEGGY DRIVE SA	5,346.64	0.00	249.38	5,097.26
3313	1990 WATER LINE EXT SA	4,598.50	0.00	543.75	4,054.75
3314	1992 WATER LINE EXT	3,498.99	0.00	440.64	3,058.35
3315	MURLE LANE SEWER LINE	2,757.10	0.00	550.00	2,207.10
3316	MURLE LANE SEWER CAP CHRG	2,425.62	0.00	0.00	2,425.62
3317	PUBLIC WATERCOURSE	0.00	0.00	0.00	0.00
3318	ST RT 276/MT. ZION/OAKLAND	3,127.68	0.00	1,321.90	1,805.78
3319	MIDDLE EAST FORK SEWER CAP	7,182.28	0.00	0.00	7,182.28
3320	MIDDLE EAST FORK SEWER ASSESS	52,646.25	0.00	9,581.25	43,065.00
3321	BELLS LANE SPECIAL ASSESSMENT	0.58	0.00	0.00	0.58
3322	WATER PROJECTS SPECIAL ASSESSM	24,040.85	0.00	2,572.50	21,468.35
3323	WOODSPOINT DRIVE SPECIAL ASSES	5,693.84	0.00	0.00	5,693.84
3324	Various 2000 Sewer Assessment	30,272.50	0.00	16,137.50	14,135.00
3325	Gibson Road Water Ext	6,126.93	0.00	4,206.25	1,920.68
3326	WARDS CORNER WATERLINE SA	5,119.78	0.00	700.00	4,419.78
3327	VARIOUS 2002 SEWER SA	28,398.13	0.00	4,266.25	24,131.88
3328	VARIOUS 2002 WATERLINE S A	5,942.23	0.00	1,108.75	4,833.48
3329	2003 VARIOUS WATERLINE S A	37,646.71	0.00	4,122.50	33,524.21
3330	OLIVE BRANCH-STONELICK WIDE SA	94,850.54	0.00	25,202.50	69,648.04
3331	NORTH AFTON SEWER	1.84	37,888.00	6,443.75	31,446.09
3332	GO SPECIAL ASSESSMENT 2005	68,487.75	47,208.07	64,276.95	51,418.87
3333	GO SPECIAL ASSESSMENT 2006	46,675.54	0.00	12,615.00	34,060.54
4001	ADULT DETENTION	4,415,103.05	0.00	0.00	4,415,103.05
4002	MEDICAL/SOCIAL SERVICES	1,216,907.37	0.00	0.00	1,216,907.37
4003	EMERG COMMUNICATION CTR	272,409.16	708.00	80,796.04	192,321.12
4004	COMMON PLEAS COURTHOUSE	988,202.26	0.00	3,155.00	985,047.26
4005	AIRPORT IMPROVEMENT	73,680.00	0.00	311.15	73,368.85
4006	SHERIFF OFFICE CONSTRUCTION	497,563.99	0.00	6,591.75	490,972.24
4007	COUNTY CAPITAL IMPROVEMENT	6,238,398.04	246,533.07	58,333.61	6,426,597.50
4008	ADMINISTRATION BUILDING	1,331,420.44	0.00	34,234.36	1,297,186.08
4009	PLANNING & DEVELOPMENT	1,434,524.11	762,792.09	14,687.00	2,182,629.20
4010	JUVENILE JUSTICE FACILITY	283,379.13	0.00	0.00	283,379.13

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4011	DOM RELATION CT BUILDING	63,810.19	0.00	0.00	63,810.19
4012	TELEPHONE SYSTEM	310,199.23	0.00	0.00	310,199.23
4013	HERITAGE BUILDING	6,537.82	0.00	0.00	6,537.82
4014	MUNICIPAL COURT CONSTRUCTION	868,008.59	0.00	0.00	868,008.59
4015	VOTER SYSTEM REPLACEMENT	1,469.20	0.00	0.00	1,469.20
4016	PLANNING/ENGINEER BUILDING	270,835.00	0.00	0.00	270,835.00
4017	PERMIT CENTRAL BUILDING	123,011.18	0.00	0.00	123,011.18
4018	CTC CAPITAL IMPROVEMENT	49,787.39	476,260.48	493,942.25	32,105.62
4019	ACCOUNTING & P/R HR SYSTEM	656,364.98	0.00	0.00	656,364.98
6001	WATER REVENUE	3,355,123.04	954,131.13	1,289,251.30	3,020,002.87
6002	SEWER REVENUE	2,849,841.84	1,310,255.23	1,123,386.62	3,036,710.45
6003	WATER & SEWER COMBINED	843,022.50	238,383.39	186,827.55	894,578.34
6004	STORM WATER FUND	193,856.29	1,680.00	7,768.92	187,767.37
6401	WATER CONSTRUCTION	0.00	681,336.91	635,266.23	46,070.68
6402	SEWER CONSTRUCTION	150.00	737,281.34	684,692.46	52,738.88
7000	BOARD OF MENTAL RETARDATION -	9,244,801.80	792,108.15	1,029,446.68	9,007,463.27
7010	MEDICAID RESERVE - SRF	0.00	0.00	0.00	0.00
7011	DISABILITIES RESIDENTIAL - SRF	256,718.65	1,785.00	91,044.61	167,459.04
7040	CCDD CAPITAL IMPROVEMENTS	17,678.18	0.00	0.00	17,678.18
7041	ADULT HABILITATION	0.00	0.00	0.00	0.00
7100	CCADA & MENTAL HEALTH BOARD -	7,299,850.94	810,338.72	1,314,905.90	6,795,283.76
7140	MENTAL HEALTH FACILITY	0.00	0.00	0.00	0.00
7141	DAY TREATMENT FACILITY - CPF	0.00	0.00	0.00	0.00
7142	MENTAL HEALTH OFFICE FACILITY	0.00	0.00	0.00	0.00
7160	DAY TREATMENT FACILITY - DSF	14,021.32	0.00	1,643.00	12,378.32
7161	CHILD DAY TREATMENT - DSF	21,272.00	0.00	2,511.00	18,761.00
7200	PARK DISTRICT	282,265.66	32,313.32	50,451.42	264,127.56
7240	CHILOLOCK/DAM IMPROVEMENT	113,445.25	0.00	1,813.23	111,632.02
7241	WMSBURG BATAVIA BIKE TRAIL	137,537.32	0.00	0.00	137,537.32
7242	TEALTOWN PARK JOINT DEVELOPMEN	5,477.60	0.00	0.00	5,477.60
7243	LOWER EAST FORK RIPARIAN	79,214.49	0.00	0.00	79,214.49
7244	SYCAMORE PARK EXPANSION	0.00	0.00	0.00	0.00
7260	CHILO LOCK AND DAM REVENUE BON	0.22	8,182.00	8,182.00	0.22
7300	HEALTH DISTRICT	167,375.21	15,828.00	61,352.51	121,850.70
7301	ENVIRONMENTAL HEALTH	310,542.35	80,132.84	38,671.92	352,003.27
7310	FOOD SERVICE	219,955.81	3,483.70	29,903.14	193,536.37
7311	MARINA	9,004.72	0.00	0.00	9,004.72
7312	SOLID WASTE	10,110.47	0.00	0.00	10,110.47
7313	TRAILER PARK	52,760.32	0.00	294.93	52,465.39
7314	WATER SYSTEM	16,673.55	290.00	0.00	16,963.55
7315	BUR CHILDREN MEDICAL HANDICAPS	8,691.55	2,055.00	5,180.90	5,565.65
7316	SWIMMING POOL	54,785.04	22,281.25	7,032.82	70,033.47
7317	VISION AND HEARING GRANT	7,000.98	450.00	39.15	7,411.83
7318	INFECTIOUS WASTE	2,570.86	0.00	0.00	2,570.86
7319	PREVENTIVE HEALTH	104,097.63	3,722.00	5,908.50	101,911.13
7320	TUBERCULOSIS SPECIAL FUND	42,370.32	540.00	4,774.85	38,135.47
7321	IMMUNIZATION ACION PLAN	17,493.94	23,564.00	6,111.68	34,946.26
7322	PHHS BLOCK GRANT	28,715.56	0.00	4,482.86	24,232.70
7323	BIOTERRORISM GRANT	246,077.18	0.00	14,710.36	231,366.82
7324	WIC ADMINISTRATION	117,827.14	38,210.62	38,456.86	117,580.90

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7325	SAFE COMMUNITIES	11,540.74	0.00	3,552.31	7,988.43
7326	SEWAGE PROGRAM FUND	82,808.68	38,807.20	35,684.52	85,931.36
7327	OBESITY PREVENTION FUND	0.00	0.00	0.00	0.00
7328	EVERY CHILD SUCCEEDS	0.00	0.00	0.00	0.00
7329	RECREATIONAL VEHICLE CAMP	7,236.00	0.00	970.00	6,266.00
7370	CCHD HEALTH INSURANCE FUND	0.00	0.00	0.00	0.00
7400	FAMILY AND CHILDREN FIRST	671,211.54	25,080.92	29,613.32	666,679.14
7410	CHILDRENS TRUST	12,069.78	0.00	2,636.86	9,432.92
7500	SOIL & WATER DISTRICT	43,866.83	93,880.00	30,829.02	106,917.81
7600	SOLID WASTE MANAGEMENT	571,392.10	55,001.73	30,295.79	596,098.04
8001	HEALTH INSURANCE FUND	1,166,431.95	895,659.09	720,441.86	1,341,649.18
8002	FLEET MAINTENANCE	108,834.56	116,076.08	79,185.05	145,725.59
8003	TELECOMMUNICATIONS	1,313,642.28	98,204.88	54,805.93	1,357,041.23
8004	WORKERS' COMPENSATION PROGRAM	1,131,026.61	0.00	391,542.59	739,484.02
9001	GENERAL PROPERTY TAX 1ST HALF	152.04	0.00	0.00	152.04
9002	GENERAL PROPERTY 2ND HALF	3,006,925.34	815,507.06	62,594.93	3,759,837.47
9003	TANGIBLE PERS PROPERTY TAX1ST	0.00	0.00	0.00	0.00
9004	TANG PERSONAL PROPERTY 2ND	63,961.98	5,635.47	0.00	69,597.45
9005	UNDIVIDED INHERITANCE 1ST	0.00	0.00	0.00	0.00
9006	UNDIVIDED INHERITANCE 2ND	329,468.57	170,196.52	288.63	499,376.46
9007	MANUFACTURED HOME 1ST	415,106.92	194.82	415,243.03	58.71
9008	MANUFACTURED HOME 2ND	129,028.96	26,728.16	0.00	155,757.12
9009	CIGARETTE TAX 1ST	574.24	16,250.00	0.00	16,824.24
9010	CIGAREETE TAX 2ND	500.00	2,625.00	0.00	3,125.00
9011	GASOLINE TAX FUND	0.00	150,174.82	150,174.82	0.00
9012	STATE-LOCAL GOVERNMENT	0.00	505,719.77	260,218.08	245,501.69
9013	LAW LIBRARY	6,330.39	28,000.89	34,029.91	301.37
9014	UNDIVIDED HOTEL LODGING	55,580.15	58,992.17	32,540.00	82,032.32
9015	PUBLIC HOUSING FUND	0.02	0.00	0.00	0.02
9016	UNDIVIDED INTEREST FUND	308,359.53	103,548.87	0.00	411,908.40
9017	UNDIVIDED INCOME TAX	64,307.21	2,796,089.53	2,141,903.83	718,492.91
9018	SCHOOL FUND	0.00	0.00	0.00	0.00
9019	VILLAGE FUND	0.00	20,802.79	20,802.79	0.00
9020	TOWNSHIP FUND	1,235.50	137,448.01	134,283.26	4,400.25
9021	CONTRACT FUND	128,470.00	58,930.00	70,800.00	116,600.00
9022	OHIO HOUSING TRUST FUND	63,815.50	66,128.50	14.00	129,930.00
9023	ELECTION RECOUNT FUND	120.00	0.00	0.00	120.00
9024	TAX OVERPAYMENT	4,211.11	1,888.00	2,482.00	3,617.11
9025	PREPAID TAX FUND	1,933.66	0.00	0.00	1,933.66
9026	CO LIBRARY & LOC GOVT SUPPORT	0.00	521,768.92	521,768.92	0.00
9027	LIABILITY TRUST	0.00	0.00	0.00	0.00
9028	LOCAL GOVT REVENUE ASSISTANCE	0.00	0.00	0.00	0.00
9029	TREASURER PREPAYMENT FUND	700,491.73	326,453.33	213.72	1,026,731.34
9030	PAYROLL DEDUCTION REFUND	0.00	0.00	0.00	0.00
9031	PAYROLL CLEARING	668,973.72	5,926,677.99	6,447,318.16	148,333.55
9032	CONSERVANCY DISTRICT	1,042.80	0.00	0.00	1,042.80
9033	OBBS ASSESSMENT	4,466.67	1,571.89	2,036.92	4,001.64
9034	OHIO ELECTIONS COMM FEES	305.00	0.00	0.00	305.00
9035	CLERK MUNICIPAL CIVIL	341,358.99	184,264.09	270,392.91	255,230.17
9036	CLERK MUNICIPAL CRIMINAL	97,472.69	5,436.65	7,436.35	95,472.99

MONTHLY FINANCIAL STATEMENT of CLERMONT COUNTY for the MONTH of MAY 2010

Prepared by Linda L. Fraley, Clermont County Auditor

FUND	DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
9037	CLERK MUNICIPAL TRAFFIC	513,276.28	126,644.07	145,863.59	494,056.76
9038	CLERK COMMON PLEAS CIVIL	1,210,841.15	126,435.31	184,453.76	1,152,822.70
9039	CLERK COMMON PLEAS CRIMINAL	167,201.67	100,950.43	74,497.75	193,654.35
9040	CLERK COMMON PLEAS DOMESTIC	138,447.55	7,052.52	17,604.85	127,895.22
9041	CLERK AUTO TITLE	1,644,071.44	2,581,300.13	3,709,350.16	516,021.41
9042	SHERIFF'S PROPERTY ROOM	1,872.73	0.00	0.00	1,872.73
9043	CLERMONT COUNTY RELIEF DONATIO	0.00	0.00	0.00	0.00
9044	JUVENILE COURT	7,653.68	7,081.15	5,341.34	9,393.49
9045	SHERIFF GENERAL	688,947.81	478,700.09	705,575.03	462,072.87
9046	SHERIFF EXTRADITION ACCOUNT	29,790.20	0.00	0.00	29,790.20
9047	SHERIFF COMMISSARY	89,416.09	31,901.24	20,377.27	100,940.06
9048	MGS REVENUE	366.02	0.00	0.00	366.02
9049	UNCLAIMED MONIES	326,696.12	0.00	0.00	326,696.12
9050	RECORDER'S TRUST FUND	0.00	0.00	0.00	0.00
9051	VILLAGE OF NEVILLE	9,655.60	0.00	0.00	9,655.60
		<u>\$ 101,540,452.21</u>	<u>\$ 31,930,143.12</u>	<u>\$ 34,476,013.79</u>	<u>\$ 98,994,581.54</u>
				Outstanding Checks	3,307,388.86
				Deposits in Transit	(74,953.14)
					<u>\$ 102,227,017.26</u>
				Treasurer Balance as of May 31, 2010	<u>102,227,017.26</u>
					<u>\$ 0.00</u>

Linda L. Fraley, Clermont County Auditor

J. Robert True, Clermont County Treasurer