

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

J. ROBERT TRUE, CLERMONT COUNTY TREASURER

LINDA L. FRALEY, CLERMONT COUNTY AUDITOR

FUND NAMES	BALANCE SEPTEMBER, 2009	RECEIPT DURING THE MONTH	TRANSFERS IN	DISBURSEMENTS DURING THE MONTH	TRANSFERS OUT	BALANCE OCTOBER, 2009
GOVERNMENTAL FUND						
GENERAL-100	13,151,098.63	2,628,584.00	587,757.47	796,770.87	2,851,320.01	12,719,349.22
BUDGET STABILIZATION FUND-101	2,300,000.00					2,300,000.00
SPECIAL REVENUE FUNDS						
COMM MENTAL HEALTH BD-201	6,653,330.60	1,553,372.63	8,819.25	980,560.20	56,047.41	7,178,914.87
DOG & KENNEL-202	26,925.52	3,686.00		20,000.00		10,611.52
BD OF MENTAL RETARDATION-203	9,042,232.33	996,251.73	50,399.28	137,685.38	740,843.65	9,210,354.31
PUBLIC ASSISTANCE-204	1,711,945.45	1,247,091.82	1,019.04	499,628.93	705,826.11	1,754,601.27
REAL ESTATE ASSESSMENT-205	4,440,248.69	69,759.00	33,098.07	3,373.52	77,330.51	4,462,401.73
MOTOR VEHICLE & GAS-206	3,502,771.20	938,834.88	10,390.15	1,909,015.26	295,728.98	2,247,251.99
JUVENILE MEDIATION SPECIAL REVENUE FUND-207	80,638.47	4,361.00	433.80	374.68	1,954.09	83,104.50
CHILDREN SERVICES-208	2,775,525.38	338,876.64	146,087.39	457,019.89		2,803,469.52
MARRIAGE LICENSE-209	34,216.40	3,460.90		21,798.40		15,878.90
EMERGENCY MANAGEMENT-211	175,956.96			2,460.79	11,831.39	161,664.78
SENIOR SERVICES-212	1,397,347.09		22,930.06	500,730.43		919,546.72
CHILDREN SERVICES LEVY-213	0.00					0.00
ENVIRONMENTAL RESERVE FUND-214	94,528.56			1,206.00		93,322.56
VARIOUS RESERVE SPECIAL REVENUE FUND-215	0.00					0.00
EMPLOYMENT TRAINING CENTER-216	6.52					6.52
SOLID WASTE MANAGEMENT-217	580,412.94	33,435.52		34,255.94	6,089.63	573,502.89
COMMUNITY TRANSPORTATION-218	205,395.65	798,162.20	6,342.26	134,891.58	86,154.64	788,853.89
ADVOCATE PROJECT-219	25,611.41			1,454.57	10,057.75	14,099.09
MEDIATION FUND-220	17,431.96	1,271.00		161.20	6,925.54	11,616.22
COMMON PLEAS MEDIATION PROJECT FUND-221	224,701.84	5,444.86	300.50	1,451.28	3,647.72	225,348.20
CHILDRENS TRUST-222	19,142.30			5,267.90		13,874.40
NEW PRODUCT TECH ACADEMY PROJECT FUND-223	0.00					0.00
COMMON PLEAS MENTAL HEALTH GRANT-224	16,551.53				4,247.40	12,304.13
COUNTY HOTEL LODGING-225	0.00		43,897.20	43,897.20		0.00
PARK DISTRICT-226	273,722.07	11,746.54	2,161.92	14,239.35	26,574.54	246,816.64
SOIL & WATER CONSERVATION-227	47,617.13	22,651.00		2,134.14	17,216.77	50,917.22
CHILD SUPPORT ENFORCEMENT-228	929,853.61	91,637.59		32,634.96	274,717.58	714,138.66
COMM DEVELOPMENT BLOCK GRANT-229	65,779.19	32,475.00		4,700.40	62,274.24	31,279.55
ECONOMIC DEV REVOLVING LOAN-230	12,293.30		16.87			12,310.17
SHERIFFS CONCEALED HANDGUN LICEN ISS EXP-231	272,186.06	8,205.00		77.95	20.10	280,293.01
NARCOTICS UNIT-232	2,008.46	1,479.75	5,203.84		3.00	8,689.05
SEPTIC SYSTEM REHABILITATION-234	14,974.70		20.55			14,995.25
WORKFORCE DEVELOPMENT FUND-235	706,447.28	17,173.38		202,540.76		521,079.90
DELINQUENT TAX & ASSESSMENT COLL-236	695,718.41	2,471.76	21,364.67	1,210.75	34,841.79	683,502.30
INDIGENT GUARDIANSHIP-237	38,100.24	1,890.00		1,232.50		38,757.74
DISABILITIES RESIDENTIAL-238	369,805.81	36,671.34		86,025.79		320,451.36

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PILOT PROBATION-239	62,036.40	63,125.75		2,770.39	16,188.31	106,203.45
TREAS PREPAYMENT INTEREST-240	106,825.27	25.49			1,005.42	105,845.34
NARCOTICS UNIT LAW ENF TRUST-241	78,814.67		108.14	4,201.43		74,721.38
PROSECUTORS LAW ENF TRUST-242	56,308.48		77.26			56,385.74
SHERIFFS LAW ENF TRUST-243	22,362.88		30.68			22,393.56
INDIGENT DRIVERS ALCOHOL-244	65,789.25	5,688.74	28.50			71,506.49
JUVENILE INDIGENT DRIVERS ALCOHOL TREATMENT-245	1,871.62	135.00				2,006.62
NARCOTICS LAW ENFORCEMENT FUND-246	12,278.49		16.85	139.34		12,156.00
PROSECUTORS LAW ENFORCEMENT FUND-247	101.44		0.14			101.58
SHERIFFS LAW ENFORCEMENT FUND-248	21,409.25		29.38			21,438.63
ENFORCEMENT & EDUCATION FUND-249	35,003.24		220.00			35,223.24
NARCOTICS UNIT ASSETS FORFEITURE-250	130.23					130.23
SHERIFFS ASSETS FORFEITURE-251	122,538.31					122,538.31
COMMUNITY-ORIENTED POLICING-252	6,215.62				249.58	5,966.04
COMPUTER LEGAL RESEARCH-253	25,269.06	677.50	39.00			25,985.56
TASC-254	35,615.41	35,409.00	48.79	2,894.95	10,715.36	57,462.89
PROBATE COMPUTERIZATION- 255	54,401.38	228.00		263.93		54,365.45
CERTIFICATE OF TITLE ADMIN FUND-256	475,728.11	107,752.25	15,900.03	10,972.99	52,963.10	535,444.30
RECORDER'S SUPPLEMENTAL FUND-257	18,962.54	10,536.00		800.00		28,698.54
MUNICIPAL CT COMP RESEARCH-258	114,908.74	2,345.15	29.00	1,450.00		115,832.89
MUNICIPAL CT COMPUTERIZATION-259	619,110.04	23,396.50	269.46	2,701.70	6,652.46	633,421.84
FELONY DELINQUENT CARE & CUSTODY-260	1,402,886.43			77,738.81	73,902.36	1,251,245.26
DOMESTIC REL COMPUTER & LEGAL RESEARCH-261	3,752.44	288.00		162.27	1,125.00	2,753.17
COMMON PLEAS CLERK COMPUTERIZATION-262	118,826.03	5,299.25	147.66	1,210.00		123,062.94
DITCH MAINTENANCE-264	76,764.82					76,764.82
JUVENILE COURT COMPUTERIZATION-265	53,579.84	1,680.00				55,259.84
FACILITIES APPROVAL SERVICES-266	676.03					676.03
COMMUNITY CORRECTIONS-267	0.00					0.00
MUNICIPAL COURT INTENSIVE PROBATION-268	18,629.93	48,481.75			13,924.87	53,186.81
JAG(JUSTICE ASSISTANCE GRANT FUND-269	0.65					0.65
JUVENILE COURT COMPUTER LEGAL RES-270	29,841.66	492.00				30,333.66
PROBATE COMPUTER LEGAL RESEARCH-271	39,061.51	603.00				39,664.51
FEMA-272	287,402.00			5,424.00		281,978.00
SICK LEAVE RETIREMENT LIABILITY FUND-273	525,200.16		720.62			525,920.78
VACATION LIABILITY FUND-274	294,337.85		403.86			294,741.71
MUNI CT PROBATION SERVICES-275	443,080.05	18,395.66	194.04	10,691.37	4,344.10	446,634.28
IMPROVEMENT IN ADMINISTRATION OF JUSTICE-276	5,971.03	285.00		479.32		5,776.71
FEMA II-277	0.00					0.00
COMMON PLEAS PROBATION SERVICES FUND-278	177,567.21	13,357.63	529.54	1,487.86	4,560.81	185,405.71
DOMESTIC RELATIONS SPECIAL PROJECTS FUND-279	17,726.72	610.00	0.70			18,337.42
MUNICIPAL COURT TRAFFIC ADMINISTRATION-280	80,205.72	1,651.50			1,067.24	80,789.98

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MUNICIPAL COURT CAP IMPR SPEC PROJECT-281	81,354.38	1,751.00	48.00	109.69		83,043.69
TITLE IV E CONTRACT FUND-282	763,542.99					763,542.99
MUNICIPAL COURT COMPLIANCE SERVICES-283	74,783.32	12,322.65	325.85		4,075.40	83,356.42
PROBATE SPECIAL PROJECT-284	74,774.69	1,882.00				76,656.69
CLERMONT CTY MUNI COURT DUI COURT FUND-285	201,337.08	5,673.74	69.50	450.06	3,265.90	203,364.36
CLERMONT CTY COMMUNITY SERV FUND-286	56,396.61	1,799.90	98.05		1,002.55	57,292.01
ENHANCED WIRELESS 911 FUND-287	563,460.48		23,072.85	1,872.00		584,661.33
CONTINUING PROFESSIONAL TRAINING FUND-288	18,975.00					18,975.00
MUNICIPAL COURT ELECTRONIC MONITORING FUND-289	17,457.00	2,541.00				19,998.00
MUNICIPAL COURT ADM OF JUSTICE FUND-290	59,666.64	2,191.00	60.00			61,917.64
SHERIFFS POLICING REVOLVING FUND-291	221,939.81	54,969.65		3,522.21	71,836.45	201,550.80
INDIGENT DRIVERS I & A MONITORING SP PR FUND-292	42,299.63	4,614.12				46,913.75
MUNICIPAL CT ALCOHOL MONITORING SP PR FUND-293	3,313.00	648.00				3,961.00
JUVENILE PROBATION FUND-297	1,950.00	150.00				2,100.00
DEBT SERVICE						
COMMUNICATIONS SYSTEM DEBT SERVICE-301	825,628.12					825,628.12
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	5,806.32			1,643.00		4,163.32
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	11,085.00			3,695.00		7,390.00
OPWC CAPITAL DEBT-317	0.00					0.00
2001 GO BOND REFUNDING DEBT SERV-318	581,838.01					581,838.01
2003 GO BOND REFUNDING DEBT SERV-319	775,563.79					775,563.79
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	4,555,293.75			1,536.94		4,553,756.81
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	8,300.81					8,300.81
COMMUNICATIONS CENTER-408	998,577.24	52,411.94		265,243.61		785,745.57
COURTHOUSE CONSTRUCTION-409	1,010,818.07			4,000.00		1,006,818.07

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AIRPORT TAXIWAY-411	77,350.00					77,350.00
SHERIFFS OFFICE CONSTRUCTION-413	509,263.99					509,263.99
COUNTY CAPITAL IMPROVEMENT-416	7,324,655.58		17,863.82	1,011,912.94		6,330,606.46
ADMINISTRATION BLDG CONSTRUCTION-417	1,344,575.77			1,236.75		1,343,339.02
PLANNING & DEVELOPMENT CAPITAL-418	2,856,084.70	37,357.12		365,650.00		2,527,791.82
JUVENILE JUSTICE FACILITY-419	289,974.13			303.35		289,670.78
DOM REL COURT BUILDING-420	65,080.69					65,080.69
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	2,966.80	101,509.23		91,849.95		12,626.08
LOWER EAST FORK RIPARIAN CORRIDOR FUND-433	96,500.00					96,500.00
CLERMONT TRANSPORTATION CCI FUND-434	8,544.63	21,333.52		11,922.00		17,956.15
SYCAMORE PARK EXPANSION-435	(0.00)					(0.00)
ACCOUNTING & PAYROLL/HR SYSTEM-436	907,433.83			355.81		907,078.02
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	3,217.60					3,217.60
PEGGY DRIVE-512	5,730.91					5,730.91
1990 WATERLINE EXTENSION-513	6,836.40			550.00		6,286.40
1992 WATERLINE EXTENSION-514	5,565.42			550.00		5,015.42
MURLE LANE SEWER LINE-515	4,922.17					4,922.17
MURLE LANE SEWER CAPACITY CHARGE-516	2,425.62					2,425.62
PUBLIC WATERCOURSE - 517	0.00					0.00

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110,000 1996 G. O.-518	6,421.47					6,421.47
MIDDLE EAST FORK SEWER CAP CHARGES-519	7,079.53					7,079.53
MIDDLE EAST FORK SEWER ASSESSMENT-520	73,454.24					73,454.24
BELLS LANE SEPCIAL ASSESSMENT-521	0.58					0.58
WATER PROJECTS SPECIAL ASSESSMENT-522	29,155.32					29,155.32
WOODSPOINT DR ROAD IMPROVEMENT-523	92,903.84					92,903.84
VARIOUS PURPOSE 2000 SEWER -524	50,473.91					50,473.91
GIBSON ROAD WATER EXTENSION-525	9,020.02					9,020.02
LOVE-MIAMI WARD'S CORN WTRLINE SPEC ASSMT-526	6,284.89					6,284.89
VARIOUS 2002 SEWER SPECIAL ASSMNT FUND-527	34,856.52					34,856.52
VARIOUS 2002 WATERLINE SPECIAL ASSMNT FUND-528	6,911.00					6,911.00
2003 VAR PURPOSE WATERLINE SP ASSMT-529	38,333.64					38,333.64
OLIVE BRANCH STONELICK WIDENING-530	133,392.23					133,392.23
NORTH AFTON SEWER-531	31,789.34					31,789.34
GO SPECIAL ASSESSMENTS 2005-532	103,845.65					103,845.65
GO SPECIAL ASSESSMENT 2006-533	48,496.99					48,496.99
FOREST GLEN TIF-570	136,827.54			51,408.55		85,418.99
LEXINGTON RD TIF-571	624,806.88			489,261.26		135,545.62
ENCLAVE @ OBANNON TIF-572	97,731.91			90,479.79		7,252.12
GLENWOOD TRAILS-573	55,936.32			42,115.52		13,820.80
VISTA MEADOWS-574	34,467.87			23,006.90		11,460.97
TELFORD FARMS-575	24,196.15			19,136.28		5,059.87
SUNNYMEADE RID-576	23,590.88			21,050.20		2,540.68
RIDGEWOOD CORP CENTER RID-577	40,225.01			12,027.52		28,197.49
ENTERPRISE	0.00					0.00
WATER REVENUE-601	2,814,320.46	1,317,263.40	1,913.14	357,381.63	259,026.94	3,517,088.43
SEWER REVENUE-602	2,866,661.42	1,424,958.20	6,301.10	651,599.76	298,909.80	3,347,411.16
WATER & SEWER COMBINED SERVICES-603	604,742.78	31,661.90	220,529.43	35,612.56	121,397.85	699,923.70
WATER CONSTRUCTION-621	8,121.09	429,212.80		308,378.46		128,955.43
SEWER CONSTRUCTION-651	262,664.47	232,999.61		492,596.70		3,067.38
STORM WATER-670	172,194.82	1,410.00		747.62	7,871.16	164,986.04
HEALTH						
HEALTH-701	203,530.67	18,761.50	831.04	10,085.17	76,111.27	136,926.77
FOOD SERVICE-702	80,612.26	2,252.80		2,564.54	32,142.92	48,157.60
MARINA-703	8,364.72					8,364.72
SOLID WASTE-704	7,510.47					7,510.47
TRAILER PARK-705	27,325.83			601.02		26,724.81
WATER SYSTEM-706	18,338.81	640.00		50.00		18,928.81
CRIPPLED CHILDRENS-707	8,279.99	3,837.50		62.33	4,773.47	7,281.69
ENVIRONMENTAL HEALTH-708	236,050.83	27,619.70	615.16	4,181.53	119,757.29	140,346.87
SWIMMING POOL-709	36,133.34					36,133.34

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VISION & HEARING-710	6,054.84	150.00		124.38		6,080.46
INFECTIOUS WASTE-711	2,264.29					2,264.29
EARLY INTERVENTION SPEC-712	0.00					0.00
PREVENTIVE HEALTH SERVICES-713	92,982.70	11,719.21		6,975.73	2,681.12	95,045.06
INFANT MORTALITY REDUCTION-714	0.00					0.00
TUBERCULOSIS SPECIAL-715	35,610.27	300.00		596.45		35,313.82
IMMUNIZATION ACTION PLAN-716	24,003.25			115.04	6,530.83	17,357.38
P H H S BLOCK GRANT-717	12,155.10				2,694.62	9,460.48
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	160,205.73		100,000.00	17,105.47	12,188.78	230,911.48
WIC ADMINISTRATION FUND-723	35,196.83	41,504.00	219.36	5,988.07	34,082.80	36,849.32
SAFE COMMUNITIES GRANT FUND-724	12,807.80		1,320.17	2,380.55	3,200.82	8,546.60
SEWAGE PROGRAM FUND-725	55,937.35	33,487.50		6,810.74	29,099.64	53,514.47
OBESITY PREVENTION PROGRAM-726	0.00					0.00
CCHD HEALTH INSURANCE FUND-799	35,556.02		33,172.01	33,146.81		35,581.22
INTERNAL SERVICE						
HEALTH INSURANCE-810	1,781,441.85	2,068.01	794,237.26	1,115,496.68	6,589.56	1,455,660.88
FLEET MAINTENANCE-811	140,737.61	105,194.01	61.75	139,673.57	13,070.00	93,249.80
TELEPHONE SYSTEM-812	1,158,366.58	82,138.30		46,374.65	10,398.34	1,183,731.89
WORKERS COMPENSATION PROGRAM-814	1,159,466.80	9,257.90		85.07	4,875.48	1,163,764.15
AGENCY						
UNDIVIDED GENERAL-1ST-901	2,769,023.90	790,376.18		254,869.56		3,304,530.52
UNDIVIDED GENERAL-2ND-935	59,845.95			10,733.69		49,112.26
UNDIVIDED PERSONAL PROPERTY-1ST-902	192,568.80				192,552.16	16.64
UNDIVIDED PERSONAL PROPERTY-2ND-939	1,123,285.09	6,095.03	192,601.75	1,112,045.98	205,927.23	4,008.66
TOWNSHIP GAS-904	114,778.48	148,501.99		219,060.66		44,219.81
UNDIVIDED INHERITANCE-1ST-905	563,308.39	213,115.27		1,548.88	288.63	774,586.15
UNDIVIDED INHERITANCE-2ND-937	1,628,460.26		21.78	757,782.24	28,868.92	841,830.88
UNDIVIDED MANUFACTURE HOME-1ST-906	104,963.78	29,487.88				134,451.66
UNDIVIDED MANUFACTURE HOME-2ND-936	354.82			30.17		324.65
UNDIVIDED CIGARETTE TAX-1ST-907	0.00					0.00
UNDIVIDED CIGARETTE TAX-2ND-938	644.03	1.00				645.03
STATE-LOCAL GOVERNMENT-908	1,304.51	367,110.40		188,595.08	178,213.74	1,606.09
LAW LIBRARY-909	7,437.09	41,024.47	622.37	37,271.39		11,812.54
UNDIVIDED HOTEL LODGING TAX-911	148,728.12	63,457.74		104,830.92	43,897.20	63,457.74
PUBLIC HOUSING-912	0.02					0.02
UNDIVIDED INTEREST-913	152,072.25	164,575.65			152,072.25	164,575.65
UNDIVIDED INCOME TAX-914	2,221.64	2,300,118.83		13,337.12	50,405.90	2,238,597.45

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

J. ROBERT TRUE, CLERMONT COUNTY TREASURER

LINDA L. FRALEY, CLERMONT COUNTY AUDITOR

FUND NAMES	BALANCE SEPTEMBER, 2009	RECEIPT DURING THE MONTH	TRANSFERS IN	DISBURSEMENTS DURING THE MONTH	TRANSFERS OUT	BALANCE OCTOBER, 2009
SCHOOL-917	0.00					0.00
VILLAGE-918	71.08	20,297.66		19,775.02		593.72
TOWNSHIP-919	12,729.89	130,349.30	112.50	94,181.99		49,009.70
CONTRACT TRUST-920	249,904.05			115,704.05		134,200.00
OHIO HOUSING TRUST FUND-921	209,725.50	68,911.50		207,628.24	2,097.26	68,911.50
ELECTION RECOUNT-922	120.00					120.00
TAX OVERPAYMENT-924	4,902.11	2,215.00		2,875.00		4,242.11
PREPAID TAX-925	1,933.66					1,933.66
LIBRARY & LOCAL GOVENMENT-928	0.00	383,437.08		383,437.08		0.00
LOCAL GOVERNMENT ASSISTANCE-932	0.00					0.00
SPECIAL EMERGENCY PLANNING-933	32,987.21			9.00		32,978.21
TREASURERS PREPAYMENT-934	785,388.82	309,003.79		1,589.53		1,092,803.08
PAYROLL DEDUCTION REFUND-940	0.00					0.00
PAYROLL CLEARING-941	761,707.52	1,074.07	6,049,181.99	5,236,552.20	825,990.41	749,420.97
CONSERVANCY DISTRICT-942	1,042.80					1,042.80
OBBS ASSESSMENT - 943	3,938.51	1,291.33				5,229.84
FAMILY & CHILDREN FIRST-944	532,435.08	192,072.75		44,667.82		679,840.01
OHIO ELECTIONS COMM FEES-945	3,995.00					3,995.00
CLERK MUNICIPAL CIVIL-946	389,412.31	177,642.98		248,080.68	2,005.25	316,969.36
CLERK MUNICIPAL CRIMINAL-947	94,069.84	6,299.68		5,897.75	183.00	94,288.77
CLERK MUNICIAL TRAFFIC -948	502,861.36	134,215.11		110,740.94	13,373.79	512,961.74
CLERK COMMON PLEAS CIVIL-949	917,457.79	473,407.96		199,952.73	84,719.69	1,106,193.33
CLERK COMMON PLEAS CRIMINAL-950	153,193.74	92,526.02		45,873.85	5,168.43	194,677.48
CLERK COMMON PLEAS DOMESTIC-951	135,821.71	20,236.85	1,892.00	6,035.08	16,608.59	135,306.89
CLERK AUTO TITLE-952	1,501,104.59	2,114,133.74		2,874,001.97	15,900.03	725,336.33
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	7,660.81	5,231.66		6,690.55		6,201.92
SHERIFF'S GENERAL ACCOUNT-958	501,287.88	621,226.76		174,816.88		947,697.76
SHERIFF'S EXTRADITION ACCOUNT-959	55,120.65			9,700.50		45,420.15
SHERIFF'S COMMISSARY ACCOUNT-960	60,832.63	30,968.70		36,230.12		55,571.21
UNCLAIMED MONIES-802	371,206.20		0.08	73.10		371,133.18
RECORDER'S REFUND TRUST - 803	0.00					0.00
M G S REVENUE - 622	366.02					366.02
TOTAL	110,833,246.37	22,175,454.30	8,404,206.93	24,298,432.61	8,404,206.93	108,710,268.06
OVERDRAFTS OTHER RECONCILING ITEMS	0.00				0.00	0.00

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

J. ROBERT TRUE, CLERMONT COUNTY TREASURER

LINDA L. FRALEY, CLERMONT COUNTY AUDITOR

FUND NAMES	BALANCE SEPTEMBER, 2009	RECEIPT DURING THE MONTH	TRANSFERS IN	DISBURSEMENTS DURING THE MONTH	TRANSFERS OUT	BALANCE OCTOBER, 2009
TOTAL (LESS OVERDRAFTS)	110,833,246.37	22,175,454.30	8,404,206.93	24,298,432.61	8,404,206.93	108,710,268.06
TREASURY (CASH ON HAND)	5,000.00					5,000.00
COUNTY DEPOSITORIES						
U S BANK - ACTIVE	948,017.27	34,833,289.52		227.18	32,224,540.68	3,556,538.93
INVESTMENTS:	109,880,229.10		8,869,078.53		13,600,578.50	105,148,729.13
GRAND TOTAL	110,833,246.37	34,833,289.52	8,869,078.53	227.18	45,825,119.18	108,710,268.06