

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

Prepared by Linda L. Fraley, Clermont County Auditor

FUND	DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
1000	GENERAL FUND	\$ 12,498,707.54	\$ 3,815,839.49	\$ 3,584,610.56	\$ 12,729,936.47
1001	BUDGET STABILIZATION FUND	2,300,000.00	0.00	0.00	2,300,000.00
2001	DOG & KENNEL	17,653.04	6,137.00	4,737.24	19,052.80
2002	SENIOR SERVICES	1,576,241.11	306,682.71	995,566.00	887,357.82
2003	ENVIRONMENTAL RESERVE	7,599.10	250,000.00	0.00	257,599.10
2004	JUSTICE ASSISTANCE GRANT	0.65	0.00	0.00	0.65
2005	SICK LEAVE RETIREMENT LIAB	499,493.87	0.00	0.00	499,493.87
2006	VACATION LIABILITY	299,267.27	0.00	0.00	299,267.27
2007	FACILITIES APPROVAL SVC	676.03	0.00	0.00	676.03
2021	REAL ESTATE ASSESSMENT	4,362,315.90	240.00	86,691.65	4,275,864.25
2022	COUNTY HOTEL LODGING	0.00	46,628.61	46,628.61	0.00
2024	FEMA	279,080.00	0.00	0.00	279,080.00
2031	COMMUNITY TRANSPORTATION	171,703.48	422,211.59	464,380.08	129,534.99
2041	DELIQ TAX & ASSESSMENT	750,681.53	0.00	27,372.61	723,308.92
2042	TREAS PREPAY INTEREST	96,344.65	25.32	880.67	95,489.30
2051	RECORDER SUPPLEMENTAL	27,309.74	11,964.00	11,199.60	28,074.14
2061	ADVOCATE PROJECT	15,480.25	6,848.00	10,735.17	11,593.08
2062	MEDIATION	48,556.84	1,071.00	10,593.34	39,034.50
2063	PROSECUTORS LAW ENFORCE TRUST	23,216.13	0.00	17,284.38	5,931.75
2064	PROSECUTORS DRUG LAW ENFORCE	103.13	0.00	0.00	103.13
2081	LAW LIBRARY RESOURCES FUND	298.69	29,122.14	22,267.46	7,153.37
2101	CP CLERK COMPUTERIZATION	97,443.91	4,897.90	6,691.00	95,650.81
2102	CERT OF TITLE ADMINISTRATION	755,047.60	122,743.20	63,820.67	813,970.13
2111	CP MENTAL HEALTH GRANT	6,242.98	11,108.11	4,306.89	13,044.20
2112	PILOT PROBATION	16,848.07	74,885.00	21,794.07	69,939.00
2113	CP PROBATION SERVICE	229,957.19	10,822.45	5,050.29	235,729.35
2140	COMMON PLEAS SPECIAL PROJECTS	215,436.02	6,125.49	6,115.40	215,446.11
2141	CP COMPUTER LEGAL RESEARCH	33,502.45	753.00	0.00	34,255.45
2142	ADMINISTRATION OF JUSTICE	4,795.69	495.00	359.37	4,931.32
2181	DOM RELATION COMP & LEGAL RESE	653.11	363.00	0.00	1,016.11
2182	DOMESTIC REL SPECIAL PROJECT	30,890.59	2,935.00	995.86	32,829.73
2201	MUNI CT COMPUTERIZATION	449,453.81	21,232.66	9,583.79	461,102.68
2211	MUNI CT INTENSIVE PROBATION	21,182.87	56,356.75	19,032.29	58,507.33
2212	MUNI CT PROBATION SERVICE	434,565.10	16,501.52	21,234.80	429,831.82
2240	MUNI CT SPECIAL PROJECTS	0.00	0.00	0.00	0.00
2241	MUNI CT COMPUTER RESEARCH	77,954.11	2,146.55	0.00	80,100.66
2242	MUNI CT TRAFFIC ADMINISTRATION	87,197.62	1,460.50	1,257.83	87,400.29
2243	MUNI CT CAPITAL IMPROV SP PROJ	97,530.41	1,556.00	71.85	99,014.56
2244	MUNI CT COMPLIANCE SERVICES	86,292.67	6,811.65	9,679.52	83,424.80
2245	MUNI CT DUI COURT SPECIAL PROJ	148,169.86	5,558.00	8,183.64	145,544.22
2246	MUNI CT COMMUNITY SERVICES	60,867.56	1,146.88	1,024.50	60,989.94
2247	MUNI CT ELECTRONIC MONITORING	45,558.00	1,865.00	0.00	47,423.00
2248	MUNI CT ADMIN OF JUSTICE	26,978.66	3,628.59	9,254.55	21,352.70
2249	IDIAM SPECIAL PROJECT	108,129.92	4,814.77	0.00	112,944.69
2250	MUNI CT ALCOHOL MONITOR	17,115.90	1,701.00	0.00	18,816.90
2251	MUNI CT ALCOHOL MONITOR LOCAL	0.00	0.00	0.00	0.00
2252	INDIGENT DRIVERS ALCOHOL TRUST	121,135.05	4,347.24	0.00	125,482.29
2301	FELONY DELINQUENT CARE & CUST	905,573.13	0.00	91,368.02	814,205.11
2302	TITLE IV-E CONTRACT	979,191.80	0.00	5,255.23	973,936.57
2320	JUVENILE CT SPECIAL PROJECTS	0.00	0.00	0.00	0.00
2321	JUVENILE CT LEGAL RESEARCH	2,938.66	459.00	0.00	3,397.66
2322	JUVENILE CT COMPUTERIZATION	35,500.47	1,540.00	0.00	37,040.47
2323	JUVENILE CT SPECIAL PROJECTS	96,772.64	11,396.00	1,126.51	107,042.13
2324	JUV INDIGENT DRIVER ALCOH TRMT	3,688.91	150.50	12.00	3,827.41
2325	JUV ALCOHOL MONITORING LOCAL	0.00	0.00	0.00	0.00

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2326	JUV PROBATION SPECIAL PROJECT	2,622.95	180.00	99.00	2,703.95
2350	PROBATE SPECIAL PROJECT FUND	101,395.19	2,156.00	0.00	103,551.19
2351	PROBATE COMP LEGAL RESEARCH	14,825.51	675.00	0.00	15,500.51
2352	PROBATE COMPUTERIZATION	39,393.95	262.00	0.00	39,655.95
2353	DOMESTIC VIOLENCE SHELTER	13,243.00	4,152.00	0.00	17,395.00
2354	INDIGENT GUARDIANSHIP	36,690.83	1,310.00	1,589.00	36,411.83
2401	PUBLIC ASSISTANCE	1,104,251.20	502,624.53	718,048.12	888,827.61
2402	CHILDRENS SERVICES	3,810,404.97	517,998.24	501,867.96	3,826,535.25
2403	CHILD SUPPORT ENFORCEMENT	503,942.20	367,873.54	300,190.39	571,625.35
2404	WORKFORCE DEVELOPMENT	233,342.88	16,714.37	88,134.61	161,922.64
2405	EMPLOYMENT TRAINING CENTER	6.52	0.00	0.00	6.52
2501	SHERIFF CONCEALED HANDGUN	356,000.08	9,495.00	1,348.69	364,146.39
2502	NARCOTICS UNIT	17,497.14	14,638.74	28,646.82	3,489.06
2503	NARCOTICS LAW ENFORCE TRUST	74,955.59	4,179.50	0.00	79,135.09
2504	SHERIFFS LAW ENFORCE TRUST	19,331.02	0.00	162.00	19,169.02
2505	NARCOTICS UNIT DRUG LAW ENFORC	6,938.85	510.00	0.00	7,448.85
2506	SHERIFFS DRUG LAW ENFORCEMENT	21,767.81	0.00	0.00	21,767.81
2507	ENFORCEMENT & EDUCATION	34,899.09	100.00	0.00	34,999.09
2508	NARCOTICS ASSETS FORFEITURE	130.23	0.00	0.00	130.23
2509	SHERIFF ASSET FORFEITURE	112,509.13	118,123.06	0.00	230,632.19
2510	COMMUNITY ORIENTED POLICING	54,090.92	0.00	41,434.73	12,656.19
2511	SHERIFF CPT	22,205.00	600.00	0.00	22,805.00
2512	SHERIFF POLICING REVOLVING	523,120.35	12,065.54	34,728.66	500,457.23
2541	EMERGENCY MANAGEMENT AGENCY	114,249.57	0.00	11,004.47	103,245.10
2542	ENHANCED WIRELESS 911	821,731.15	21,034.74	1,560.00	841,205.89
2543	SPECIAL EMERGENCY PLANNING	48,426.88	0.00	2,926.69	45,500.19
2571	TASC	55,194.93	43,232.75	12,414.98	86,012.70
2572	COMMUNITY CORRECTIONS	0.00	0.00	0.00	0.00
2601	MOTOR VEHICLE AND GAS	3,500,097.06	811,756.73	549,891.35	3,761,962.44
2602	DITCH MAINTENANCE	89,149.49	0.00	0.00	89,149.49
2621	COMMUNITY DEVELOP BLOCK GRANT	77,229.36	234,014.00	164,034.34	147,209.02
2622	ECONOMIC DEVEL REVOLVING LOAN	12,499.19	0.00	0.00	12,499.19
2623	SEPTIC SYSTEM REHAB FINANCE	26,284.07	0.00	0.00	26,284.07
2700	FOREST GLEN RID	107,936.55	13,030.68	55,636.92	65,330.31
2701	LEXINGTON RUN RID	200,527.42	61,473.33	252,579.72	9,421.03
2702	ENCLAVE @ O'BANNON RID	14,150.69	736.37	8,518.23	6,368.83
2703	GLENWOOD TRAILS RID	27,736.38	5,032.06	23,797.56	8,970.88
2704	VISTA MEADOWS RID	18,981.71	3,328.13	13,624.48	8,685.36
2705	TELFORD FARMS RID	17,368.00	2,428.50	11,129.51	8,666.99
2706	SUNNYMEADE RID	25,320.75	2,260.87	9,741.52	17,840.10
2707	RIDGEWOOD CORP CENTER RID	2,049.65	0.00	0.00	2,049.65
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
3005	VARIOUS CAPITAL IMPROVEMENT	0.45	0.00	0.00	0.45
3006	2001 GO BOND REFUNDING	162,438.01	0.00	0.00	162,438.01
3007	2003 GO BOND REFUNDING	560,230.72	0.00	0.00	560,230.72
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

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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	5,524.42	0.00	0.00	5,524.42
3311	1989 WATER LINE EXT SA	113.47	0.00	0.00	113.47
3312	PEGGY DRIVE SA	8,216.42	0.00	0.00	8,216.42
3313	1990 WATER LINE EXT SA	7,739.58	0.00	550.00	7,189.58
3314	1992 WATER LINE EXT	5,836.16	0.00	550.00	5,286.16
3315	MURLE LANE SEWER LINE	4,818.27	0.00	0.00	4,818.27
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	4,594.83	0.00	0.00	4,594.83
3319	MIDDLE EAST FORK SEWER CAP	7,182.28	0.00	0.00	7,182.28
3320	MIDDLE EAST FORK SEWER ASSESS	63,419.75	0.00	0.00	63,419.75
3321	BELLS LANE SPECIAL ASSESSMENT	0.58	0.00	0.00	0.58
3322	WATER PROJECTS SPECIAL ASSESSM	27,070.04	0.00	0.00	27,070.04
3323	WOODSPOINT DRIVE SPECIAL ASSES	5,693.84	0.00	0.00	5,693.84
3324	Various 2000 Sewer Assessment	52,268.75	0.00	0.00	52,268.75
3325	Gibson Road Water Ext	8,349.55	0.00	0.00	8,349.55
3326	WARDS CORNER WATERLINE SA	6,004.67	0.00	0.00	6,004.67
3327	VARIOUS 2002 SEWER SA	35,136.59	0.00	0.00	35,136.59
3328	VARIOUS 2002 WATERLINE S A	6,863.80	0.00	0.00	6,863.80
3329	2003 VARIOUS WATERLINE S A	41,964.89	0.00	0.00	41,964.89
3330	OLIVE BRANCH-STONELICK WIDE SA	131,670.69	0.00	0.00	131,670.69
3331	NORTH AFTON SEWER	31,446.09	0.00	0.00	31,446.09
3332	GO SPECIAL ASSESSMENT 2005	107,739.76	0.00	0.00	107,739.76
3333	GO SPECIAL ASSESSMENT 2006	62,483.72	0.00	0.00	62,483.72
4001	ADULT DETENTION	4,390,543.23	0.00	12,186.00	4,378,357.23
4002	MEDICAL/SOCIAL SERVICES	1,191,878.00	0.00	0.00	1,191,878.00
4003	EMERG COMMUNICATION CTR	379,721.02	0.00	0.00	379,721.02
4004	COMMON PLEAS COURTHOUSE	975,556.22	0.00	0.00	975,556.22
4005	AIRPORT IMPROVEMENT	133,902.54	0.00	0.00	133,902.54
4006	SHERIFF OFFICE CONSTRUCTION	462,277.97	0.00	0.00	462,277.97
4007	COUNTY CAPITAL IMPROVEMENT	7,191,955.38	249,330.94	110,386.74	7,330,899.58
4008	ADMINISTRATION BUILDING	1,191,947.48	0.00	626.20	1,191,321.28
4009	PLANNING & DEVELOPMENT	1,903,792.97	0.00	0.00	1,903,792.97
4010	JUVENILE JUSTICE FACILITY	281,328.40	0.00	0.00	281,328.40
4011	DOM RELATION CT BUILDING	63,810.19	0.00	0.00	63,810.19
4012	TELEPHONE SYSTEM	310,199.23	90,000.00	133,620.92	266,578.31
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	260,295.81	0.00	0.00	260,295.81
4017	PERMIT CENTRAL BUILDING	123,011.18	0.00	0.00	123,011.18
4018	CTC CAPITAL IMPROVEMENT	218,923.83	6,126.36	185,041.92	40,008.27
4019	ACCOUNTING & P/R HR SYSTEM	421,565.47	0.00	0.00	421,565.47
6001	WATER REVENUE	3,206,430.26	1,304,281.85	2,338,587.30	2,172,124.81
6002	SEWER REVENUE	2,851,115.65	1,153,930.60	1,645,828.65	2,359,217.60
6003	WATER & SEWER COMBINED	985,601.46	14,438.83	154,728.28	845,312.01
6004	STORM WATER FUND	160,818.96	1,230.00	16,597.11	145,451.85
6401	WATER CONSTRUCTION	63,061.68	26,710.31	83,600.05	6,171.94
6402	SEWER CONSTRUCTION	369.95	1,865,339.30	1,847,965.93	17,743.32
7000	BOARD OF MENTAL RETARDATION -	9,092,421.07	1,183,275.85	1,430,162.48	8,845,534.44
7010	MEDICAID RESERVE - SRF	0.00	0.00	0.00	0.00

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7011	DISABILITIES RESIDENTIAL - SRF	313,515.74	362,926.57	100,389.11	576,053.20
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 -	6,857,851.15	2,090,398.68	1,105,491.30	7,842,758.53
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	5,806.32	0.00	1,643.00	4,163.32
7161	CHILD DAY TREATMENT - DSF	8,717.00	0.00	2,511.00	6,206.00
7200	PARK DISTRICT	283,357.12	35,494.13	40,995.03	277,856.22
7240	CHILOLOCK/DAM IMPROVEMENT	92,911.92	7,656.29	28,744.56	71,823.65
7241	WMSBURG BATAVIA BIKE TRAIL	142,537.32	0.00	0.00	142,537.32
7242	TEALTOWN PARK JOINT DEVELOPMEN	5,280.47	2,039.00	4,841.87	2,477.60
7243	LOWER EAST FORK RIPARIAN	78,440.35	0.00	0.00	78,440.35
7244	SYCAMORE PARK EXPANSION	0.00	0.00	0.00	0.00
7260	CHILO LOCK AND DAM REVENUE BON	0.22	0.00	0.00	0.22
7300	HEALTH DISTRICT	284,626.47	0.00	70,415.15	214,211.32
7301	ENVIRONMENTAL HEALTH	370,383.67	35,735.20	38,943.67	367,175.20
7310	FOOD SERVICE	129,804.19	4,238.00	14,641.52	119,400.67
7311	MARINA	9,004.72	0.00	1,795.17	7,209.55
7312	SOLID WASTE	7,739.40	0.00	0.00	7,739.40
7313	TRAILER PARK	44,259.28	0.00	7,832.23	36,427.05
7314	WATER SYSTEM	16,200.41	3,163.00	2,972.00	16,391.41
7315	BUR CHILDREN MEDICAL HANDICAPS	1,134.01	2,915.00	364.61	3,684.40
7316	SWIMMING POOL	37,552.17	0.00	4,703.37	32,848.80
7317	VISION AND HEARING GRANT	8,241.66	150.00	140.57	8,251.09
7318	INFECTIOUS WASTE	2,745.96	150.00	0.00	2,895.96
7319	PREVENTIVE HEALTH	110,808.24	10,131.00	8,462.50	112,476.74
7320	TUBERCULOSIS SPECIAL FUND	37,380.56	420.00	5,509.62	32,290.94
7321	IMMUNIZATION ACION PLAN	29,857.71	0.00	8,135.44	21,722.27
7322	PHHS BLOCK GRANT	13,362.69	0.00	4,702.15	8,660.54
7323	BIOTERRORISM GRANT	89,537.00	0.00	75,050.95	14,486.05
7324	WIC ADMINISTRATION	48,331.09	47,056.00	38,729.15	56,657.94
7325	SAFE COMMUNITIES	13,189.10	430.52	3,333.22	10,286.40
7326	SEWAGE PROGRAM FUND	77,984.48	32,146.95	33,857.56	76,273.87
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	3,554.51	0.00	1,792.54	1,761.97
7370	CCHD HEALTH INSURANCE FUND	0.00	0.00	0.00	0.00
7400	FAMILY AND CHILDREN FIRST	688,347.59	111,153.95	232,733.33	566,768.21
7410	CHILDRENS TRUST	26,497.08	0.00	3,402.40	23,094.68
7500	SOIL & WATER DISTRICT	82,977.77	14,428.00	20,683.79	76,721.98
7600	SOLID WASTE MANAGEMENT	562,031.42	24,428.60	29,211.12	557,248.90
8001	HEALTH INSURANCE FUND	1,454,525.00	896,200.20	819,034.22	1,531,690.98
8002	FLEET MAINTENANCE	108,103.14	197,459.48	257,128.90	48,433.72
8003	TELECOMMUNICATIONS	1,459,207.91	64,229.80	140,489.08	1,382,948.63
8004	WORKERS' COMPENSATION PROGRAM	1,074,680.91	10,259.56	5,903.47	1,079,037.00
9001	GENERAL PROPERTY TAX 1ST HALF	2,515,402.45	1,169,461.72	32,323.97	3,652,540.20
9002	GENERAL PROPERTY 2ND HALF	179,034.13	0.00	45.27	178,988.86
9003	TANGIBLE PERS PROPERTY TAX1ST	0.00	0.00	0.00	0.00
9004	TANG PERSONAL PROPERTY 2ND	465,691.33	298.79	0.00	465,990.12
9005	UNDIVIDED INHERITANCE 1ST	629,998.33	151,036.85	288.63	780,746.55
9006	UNDIVIDED INHERITANCE 2ND	1,085,411.35	0.00	0.00	1,085,411.35
9007	MANUFACTURED HOME 1ST	39,581.48	16,534.18	31.09	56,084.57
9008	MANUFACTURED HOME 2ND	19.38	9,214.36	0.00	9,233.74
9009	CIGARETTE TAX 1ST	21,684.17	0.00	21,684.17	0.00

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9010	CIGAREETE TAX 2ND	0.00	0.00	0.00	0.00
9011	GASOLINE TAX FUND	0.00	156,468.70	156,468.70	0.00
9012	STATE-LOCAL GOVERNMENT	16.72	395,123.39	412,712.62	(17,572.51)
9013	LAW LIBRARY	6,402.87	24,218.12	29,122.14	1,498.85
9014	UNDIVIDED HOTEL LODGING	148,972.13	72,437.62	154,602.30	66,807.45
9015	PUBLIC HOUSING FUND	0.02	0.00	0.00	0.02
9016	UNDIVIDED INTEREST FUND	60,931.74	80,852.77	0.00	141,784.51
9017	UNDIVIDED INCOME TAX	1,136.68	4,355,003.28	2,197,870.20	2,158,269.76
9018	SCHOOL FUND	0.00	0.00	0.00	0.00
9019	VILLAGE FUND	0.00	19,816.94	19,816.94	0.00
9020	TOWNSHIP FUND	2,523.50	133,795.61	135,396.61	922.50
9021	CONTRACT FUND	114,200.00	0.00	0.00	114,200.00
9022	OHIO HOUSING TRUST FUND	232,118.00	83,101.00	229,796.82	85,422.18
9023	ELECTION RECOUNT FUND	143.52	0.00	0.00	143.52
9024	TAX OVERPAYMENT	3,267.11	2,135.10	1,854.00	3,548.21
9025	PREPAID TAX FUND	1,933.66	0.00	0.00	1,933.66
9026	CO LIBRARY & LOC GOVT SUPPORT	0.00	412,695.90	412,695.90	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	745,513.81	313,082.23	1,433.29	1,057,162.75
9030	PAYROLL DEDUCTION REFUND	0.00	0.00	0.00	0.00
9031	PAYROLL CLEARING	670,932.67	5,935,551.07	5,895,460.09	711,023.65
9032	CONSERVANCY DISTRICT	1,042.80	0.00	0.00	1,042.80
9033	OBBS ASSESSMENT	3,849.31	1,361.46	1,419.56	3,791.21
9034	OHIO ELECTIONS COMM FEES	305.00	0.00	0.00	305.00
9035	CLERK MUNICIPAL CIVIL	356,592.53	193,541.10	247,154.07	302,979.56
9036	CLERK MUNICIPAL CRIMINAL	95,581.08	7,118.48	9,837.74	92,861.82
9037	CLERK MUNICIPAL TRAFFIC	479,076.49	134,769.65	124,760.76	489,085.38
9038	CLERK COMMON PLEAS CIVIL	1,000,087.57	774,879.11	194,285.84	1,580,680.84
9039	CLERK COMMON PLEAS CRIMINAL	302,276.45	51,037.48	45,727.66	307,586.27
9040	CLERK COMMON PLEAS DOMESTIC	74,100.97	59,301.37	66,494.17	66,908.17
9041	CLERK AUTO TITLE	320,939.57	2,388,930.37	2,253,328.31	456,541.63
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	10,636.11	6,847.04	418.00	17,065.15
9045	SHERIFF GENERAL	607,551.49	551,104.00	833,906.97	324,748.52
9046	SHERIFF EXTRADITION ACCOUNT	15,849.32	0.00	4,742.10	11,107.22
9047	SHERIFF COMMISSARY	110,728.46	29,033.24	24,137.21	115,624.49
9048	MGS REVENUE	366.02	0.00	0.00	366.02
9049	UNCLAIMED MONIES	463,850.98	56.67	0.00	463,907.65
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>\$ 103,941,939.38</u>	<u>\$ 35,423,237.87</u>	<u>\$ 32,985,105.51</u>	<u>\$ 106,380,071.74</u>
				Outstanding Checks	3,905,359.52
				Deposits in Transit	35,068.66
					<u>110,320,499.92</u>
				Treasurer Balance as of October 31, 2010	<u>110,320,499.92</u>
					<u>\$ 0.00</u>

Linda L. Fraley, Clermont County Auditor

J. Robert True, Clermont County Treasurer