

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

J. ROBERT TRUE, CLERMONT COUNTY TREASURER

LINDA L. FRALEY, CLERMONT COUNTY AUDITOR

FUND NAMES	BALANCE AUGUST, 2009	RECEIPT DURING THE MONTH	TRANSFERS IN	DISBURSEMENTS DURING THE MONTH	TRANSFERS OUT	BALANCE SEPTEMBER, 2009
GOVERNMENTAL FUND						
GENERAL-100	12,700,118.50	2,496,221.14	1,611,665.60	699,727.15	2,957,179.46	13,151,098.63
BUDGET STABILIZATION FUND-101	2,300,000.00					2,300,000.00
SPECIAL REVENUE FUNDS						
COMM MENTAL HEALTH BD-201	7,551,805.60	484,637.52	230,789.26	1,557,800.62	56,101.16	6,653,330.60
DOG & KENNEL-202	53,926.07	4,553.25		31,553.80		26,925.52
BD OF MENTAL RETARDATION-203	8,945,420.40	198,540.66	1,023,766.75	367,611.24	757,884.24	9,042,232.33
PUBLIC ASSISTANCE-204	1,284,361.07	1,330,064.27	295,735.71	568,825.55	629,390.05	1,711,945.45
REAL ESTATE ASSESSMENT-205	4,561,186.43	1,500.82	7,432.00	54,520.60	75,349.96	4,440,248.69
MOTOR VEHICLE & GAS-206	3,157,923.88	794,447.02	3,131.46	146,116.98	306,614.18	3,502,771.20
JUVENILE MEDIATION SPECIAL REVENUE FUND-207	81,177.37	5,520.00		1,986.00	4,072.90	80,638.47
CHILDREN SERVICES-208	2,662,350.14	395,005.08	426,580.68	496,058.41	212,352.11	2,775,525.38
MARRIAGE LICENSE-209	30,154.40	4,062.00				34,216.40
EMERGENCY MANAGEMENT-211	161,812.27	23,521.25		341.40	9,035.16	175,956.96
SENIOR SERVICES-212	1,532,692.14		546,660.93	682,005.98		1,397,347.09
CHILDREN SERVICES LEVY-213	0.00					0.00
ENVIRONMENTAL RESERVE FUND-214	18,590.46	31,063.24	80,000.00	35,125.14		94,528.56
VARIOUS RESERVE SPECIAL REVENUE FUND-215	0.00					0.00
EMPLOYMENT TRAINING CENTER-216	6.52					6.52
SOLID WASTE MANAGEMENT-217	560,987.74	29,742.91		6,599.02	3,718.69	580,412.94
COMMUNITY TRANSPORTATION-218	72,342.70	342,906.05	100,000.00	225,678.06	84,175.04	205,395.65
ADVOCATE PROJECT-219	22,573.67	14,550.00		1,435.86	10,076.40	25,611.41
MEDIATION FUND-220	24,161.21	1,003.00		806.71	6,925.54	17,431.96
COMMON PLEAS MEDIATION PROJECT FUND-221	223,500.58	5,609.25	75.00	830.40	3,652.59	224,701.84
CHILDRENS TRUST-222	25,136.12			5,993.82		19,142.30
NEW PRODUCT TECH ACADEMY PROJECT FUND-223	0.00					0.00
COMMON PLEAS MENTAL HEALTH GRANT-224	13,724.86	7,082.18			4,255.51	16,551.53
COUNTY HOTEL LODGING-225	0.00		50,410.00	50,410.00		0.00
PARK DISTRICT-226	256,454.46	7,969.68	47,927.76	11,791.16	26,838.67	273,722.07
SOIL & WATER CONSERVATION-227	66,326.70	13,358.00		13,782.21	18,285.36	47,617.13
CHILD SUPPORT ENFORCEMENT-228	901,303.61	407,369.51		18,027.12	360,792.39	929,853.61
COMM DEVELOPMENT BLOCK GRANT-229	112,284.16	10,000.00		45,760.70	10,744.27	65,779.19
ECONOMIC DEV REVOLVING LOAN-230	12,281.75		11.55			12,293.30
SHERIFFS CONCEALED HANDGUN LICEN ISS EXP-231	265,169.01	7,095.00		77.95		272,186.06
NARCOTICS UNIT-232	1,661.32	358.25			11.11	2,008.46
SEPTIC SYSTEM REHABILITATION-234	14,960.63		14.07			14,974.70
WORKFORCE DEVELOPMENT FUND-235	330,060.77	549,167.02		172,780.51		706,447.28
DELINQUENT TAX & ASSESSMENT COLL-236	719,779.76	922.02	5,125.85	2,356.85	27,752.37	695,718.41
INDIGENT GUARDIANSHIP-237	38,005.24	1,080.00		985.00		38,100.24
DISABILITIES RESIDENTIAL-238	443,307.40	8,460.00	25.00	81,986.59		369,805.81

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PILOT PROBATION-239	80,433.41			2,185.60	16,211.41	62,036.40
TREAS PREPAYMENT INTEREST-240	107,887.42	13.15			1,075.30	106,825.27
NARCOTICS UNIT LAW ENF TRUST-241	47,496.55	34,750.00	44.67	3,476.55		78,814.67
PROSECUTORS LAW ENF TRUST-242	56,255.58		52.90			56,308.48
SHERIFFS LAW ENF TRUST-243	22,341.87		21.01			22,362.88
INDIGENT DRIVERS ALCOHOL-244	60,704.79	5,066.46	18.00			65,789.25
JUVENILE INDIGENT DRIVERS ALCOHOL TREATMENT-245	1,736.62	135.00				1,871.62
NARCOTICS LAW ENFORCEMENT FUND-246	12,414.01		11.67	147.19		12,278.49
PROSECUTORS LAW ENFORCEMENT FUND-247	101.34		0.10			101.44
SHERIFFS LAW ENFORCEMENT FUND-248	21,389.13		20.12			21,409.25
ENFORCEMENT & EDUCATION FUND-249	34,903.24		100.00			35,003.24
NARCOTICS UNIT ASSETS FORFEITURE-250	130.23					130.23
SHERIFFS ASSETS FORFEITURE-251	122,778.69			240.38		122,538.31
COMMUNITY-ORIENTED POLICING-252	6,370.79				155.17	6,215.62
COMPUTER LEGAL RESEARCH-253	24,562.06	692.00	15.00			25,269.06
TASC-254	50,244.99			1,887.87	12,741.71	35,615.41
PROBATE COMPUTERIZATION- 255	54,128.38	273.00				54,401.38
CERTIFICATE OF TITLE ADMIN FUND-256	596,012.41	125,433.75	16,657.02	9,218.37	253,156.70	475,728.11
RECORDER'S SUPPLEMENTAL FUND-257	21,516.14	9,592.00		12,145.60		18,962.54
MUNICIPAL CT COMP RESEARCH-258	118,162.90	2,852.00	29.00	6,135.16		114,908.74
MUNICIPAL CT COMPUTERIZATION-259	602,295.99	28,308.17	256.35	5,089.90	6,660.57	619,110.04
FELONY DELINQUENT CARE & CUSTODY-260	1,504,117.09			25,487.15	75,743.51	1,402,886.43
DOMESTIC REL COMPUTER & LEGAL RESEARCH-261	3,425.44	327.00				3,752.44
COMMON PLEAS CLERK COMPUTERIZATION-262	114,848.36	5,074.67	40.00	1,137.00		118,826.03
DITCH MAINTENANCE-264	88,513.07			11,748.25		76,764.82
JUVENILE COURT COMPUTERIZATION-265	51,642.84	2,072.00		135.00		53,579.84
FACILITIES APPROVAL SERVICES-266	676.03					676.03
COMMUNITY CORRECTIONS-267	0.00					0.00
MUNICIPAL COURT INTENSIVE PROBATION-268	35,964.44			3,378.84	13,955.67	18,629.93
JAG(JUSTICE ASSISTANCE GRANT FUND-269	0.65					0.65
JUVENILE COURT COMPUTER LEGAL RES-270	29,229.66	612.00				29,841.66
PROBATE COMPUTER LEGAL RESEARCH-271	38,311.26	750.25				39,061.51
FEMA-272	290,629.00			3,227.00		287,402.00
SICK LEAVE RETIREMENT LIABILITY FUND-273	524,706.71		493.45			525,200.16
VACATION LIABILITY FUND-274	294,061.30		276.55			294,337.85
MUNI CT PROBATION SERVICES-275	446,445.93	14,814.81	194.04	13,207.32	5,167.41	443,080.05
IMPROVEMENT IN ADMINISTRATION OF JUSTICE-276	5,890.33	210.00		129.30		5,971.03
FEMA II-277	0.00					0.00
COMMON PLEAS PROBATION SERVICES FUND-278	170,523.26	11,762.76	89.00	163.88	4,643.93	177,567.21
DOMESTIC RELATIONS SPECIAL PROJECTS FUND-279	17,126.72	599.30	0.70			17,726.72
MUNICIPAL COURT TRAFFIC ADMINISTRATION-280	80,041.71	2,019.00			1,854.99	80,205.72

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MUNICIPAL COURT CAP IMPR SPEC PROJECT-281	79,988.05	2,044.50	64.00	742.17		81,354.38
TITLE IV E CONTRACT FUND-282	685,797.21	77,777.91		32.13		763,542.99
MUNICIPAL COURT COMPLIANCE SERVICES-283	63,900.33	14,606.50	360.00		4,083.51	74,783.32
PROBATE SPECIAL PROJECT-284	72,547.69	2,227.00				74,774.69
CLERMONT CTY MUNI COURT DUI COURT FUND-285	194,626.69	6,774.70	67.25	131.56		201,337.08
CLERMONT CTY COMMUNITY SERV FUND-286	55,194.11	2,132.00	74.69		1,004.19	56,396.61
ENHANCED WIRELESS 911 FUND-287	569,232.48			5,772.00		563,460.48
CONTINUING PROFESSIONAL TRAINING FUND-288	19,375.00			400.00		18,975.00
MUNICIPAL COURT ELECTRONIC MONITORING FUND-289	15,787.00	1,670.00				17,457.00
MUNICIPAL COURT ADM OF JUSTICE FUND-290	57,054.54	2,532.10	80.00			59,666.64
SHERIFFS POLICING REVOLVING FUND-291	286,650.23	12,087.64		5,021.70	71,776.36	221,939.81
INDIGENT DRIVERS I & A MONITORING SP PR FUND-292	37,798.63	4,501.00				42,299.63
MUNICIPAL CT ALCOHOL MONITORING SP PR FUND-293	3,061.00	252.00				3,313.00
JUVENILE PROBATION FUND-297	1,720.00	230.00				1,950.00
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	7,449.32			1,643.00		5,806.32
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	14,780.00			3,695.00		11,085.00
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					4,555,293.75
MEDICAL/SOCIAL SERVICE-402	1,225,392.10			8,484.73		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	11,450.81			3,150.00		8,300.81
COMMUNICATIONS CENTER-408	1,153,961.90			155,384.66		998,577.24
COURTHOUSE CONSTRUCTION-409	1,019,618.07			8,800.00		1,010,818.07

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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	6,848,658.52	70.00	476,864.62	937.56		7,324,655.58
ADMINISTRATION BLDG CONSTRUCTION-417	1,344,575.77					1,344,575.77
PLANNING & DEVELOPMENT CAPITAL-418	2,998,605.70			142,521.00		2,856,084.70
JUVENILE JUSTICE FACILITY-419	294,859.04			4,884.91		289,974.13
DOM REL COURT BUILDING-420	65,080.69					65,080.69
TELEPHONE SYSTEM-421	311,289.23			1,090.00		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	5,618.30	2,444.00		5,095.50		2,966.80
LOWER EAST FORK RIPARIAN CORRIDOR FUND-433	96,500.00					96,500.00
CLERMONT TRANSPORTATION CCI FUND-434	22,037.32	5,181.93		18,674.62		8,544.63
SYCAMORE PARK EXPANSION-435	553.89			553.89		(0.00)
ACCOUNTING & PAYROLL/HR SYSTEM-436	1,050,245.50			142,811.67		907,433.83
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					6,836.40
1992 WATERLINE EXTENSION-514	5,565.42					5,565.42
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	126,622.11		10,205.43			136,827.54
LEXINGTON RD TIF-571	568,476.04		56,330.84			624,806.88
ENCLAVE @ OBANNON TIF-572	94,487.78		3,244.13			97,731.91
GLENWOOD TRAILS-573	51,201.09		4,735.23			55,936.32
VISTA MEADOWS-574	31,538.52		2,929.35			34,467.87
TELFORD FARMS-575	22,271.87		1,924.28			24,196.15
SUNNYMEADE RID-576	21,754.12		1,836.76			23,590.88
RIDGEWOOD CORP CENTER RID-577	40,225.01					40,225.01
ENTERPRISE	0.00					0.00
WATER REVENUE-601	2,244,202.26	1,320,170.16		473,567.80	276,484.16	2,814,320.46
SEWER REVENUE-602	2,424,138.02	1,431,754.07		685,635.51	303,595.16	2,866,661.42
WATER & SEWER COMBINED SERVICES-603	511,205.98	18,086.59	220,000.00	20,050.57	124,499.22	604,742.78
WATER CONSTRUCTION-621	71,222.14	670,737.66		733,838.71		8,121.09
SEWER CONSTRUCTION-651	1,737,799.17			1,475,134.70		262,664.47
STORM WATER-670	179,090.92	1,410.00		468.15	7,837.95	172,194.82
HEALTH						
HEALTH-701	274,783.64	5,289.00		6,298.62	70,243.35	203,530.67
FOOD SERVICE-702	106,834.02	6,702.90		1,153.39	31,771.27	80,612.26
MARINA-703	8,364.72					8,364.72
SOLID WASTE-704	7,410.47	100.00				7,510.47
TRAILER PARK-705	27,325.83					27,325.83
WATER SYSTEM-706	18,277.41	425.00		363.60		18,338.81
CRIPPLED CHILDRENS-707	8,347.53	4,797.50		91.57	4,773.47	8,279.99
ENVIRONMENTAL HEALTH-708	205,891.10	52,065.10		1,910.08	19,995.29	236,050.83
SWIMMING POOL-709	36,158.05			24.71		36,133.34

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VISION & HEARING-710	6,115.85			61.01		6,054.84
INFECTIOUS WASTE-711	2,264.29					2,264.29
EARLY INTERVENTION SPEC-712	0.00					0.00
PREVENTIVE HEALTH SERVICES-713	96,229.63	9,798.80		11,373.01	1,672.72	92,982.70
INFANT MORTALITY REDUCTION-714	0.00					0.00
TUBERCULOSIS SPECIAL-715	37,813.55	540.00		815.66	1,927.62	35,610.27
IMMUNIZATION ACTION PLAN-716	29,089.40			226.10	4,860.05	24,003.25
P H H S BLOCK GRANT-717	15,019.44			321.20	2,543.14	12,155.10
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	23,196.53	148,265.00		1,600.52	9,655.28	160,205.73
WIC ADMINISTRATION FUND-723	75,052.72			2,974.12	36,881.77	35,196.83
SAFE COMMUNITIES GRANT FUND-724	17,366.10			1,563.93	2,994.37	12,807.80
SEWAGE PROGRAM FUND-725	46,413.69	42,061.10		3,437.80	29,099.64	55,937.35
OBESITY PREVENTION PROGRAM-726	35.04	19,349.00		19,384.04		0.00
CCHD HEALTH INSURANCE FUND-799	35,567.40		33,171.99	33,183.37		35,556.02
INTERNAL SERVICE						
HEALTH INSURANCE-810	1,826,183.05	6,099.88	813,537.32	857,843.13	6,535.27	1,781,441.85
FLEET MAINTENANCE-811	132,566.79	132,388.91		110,969.34	13,248.75	140,737.61
TELEPHONE SYSTEM-812	1,151,973.06	62,241.46		45,441.49	10,406.45	1,158,366.58
WORKERS COMPENSATION PROGRAM-814	1,409,040.03			244,689.64	4,883.59	1,159,466.80
AGENCY						
UNDIVIDED GENERAL-1ST-901	1,955,443.73	1,079,873.46		266,274.86	18.43	2,769,023.90
UNDIVIDED GENERAL-2ND-935	85,062.11			25,216.16		59,845.95
UNDIVIDED PERSONAL PROPERTY-1ST-902	192,568.80					192,568.80
UNDIVIDED PERSONAL PROPERTY-2ND-939	410,131.37	717,411.05		4,257.33		1,123,285.09
TOWNSHIP GAS-904	36,107.66	36,022.70	114,778.48	72,130.36		114,778.48
UNDIVIDED INHERITANCE-1ST-905	22,149.23	541,447.79			288.63	563,308.39
UNDIVIDED INHERITANCE-2ND-937	1,628,460.26					1,628,460.26
UNDIVIDED MANUFACTURE HOME-1ST-906	65,608.10	39,510.13		137.85	16.60	104,963.78
UNDIVIDED MANUFACTURE HOME-2ND-936	362,305.40		16.60	270,152.95	91,814.23	354.82
UNDIVIDED CIGARETTE TAX-1ST-907	0.00					0.00
UNDIVIDED CIGARETTE TAX-2ND-938	622.00	22.03				644.03
STATE-LOCAL GOVERNMENT-908	1,385.90	311,665.78		153,508.55	158,238.62	1,304.51
LAW LIBRARY-909	16,210.95	38,244.72	402.70	47,421.28		7,437.09
UNDIVIDED HOTEL LODGING TAX-911	110,122.44	89,515.68			50,910.00	148,728.12
PUBLIC HOUSING-912	0.02					0.02
UNDIVIDED INTEREST-913	105,294.85	152,072.25			105,294.85	152,072.25
UNDIVIDED INCOME TAX-914	2,950,129.73	4,068,222.79	11.71	3,293,230.46	3,722,912.13	2,221.64

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

J. ROBERT TRUE, CLERMONT COUNTY TREASURER

LINDA L. FRALEY, CLERMONT COUNTY AUDITOR

FUND NAMES	BALANCE AUGUST, 2009	RECEIPT DURING THE MONTH	TRANSFERS IN	DISBURSEMENTS DURING THE MONTH	TRANSFERS OUT	BALANCE SEPTEMBER, 2009
SCHOOL-917	0.00					0.00
VILLAGE-918	165.63	17,301.96		17,396.51		71.08
TOWNSHIP-919	7,848.75	242,475.10	24.50	122,839.98	114,778.48	12,729.89
CONTRACT TRUST-920	249,904.05					249,904.05
OHIO HOUSING TRUST FUND-921	147,577.00	62,148.50				209,725.50
ELECTION RECOUNT-922	120.00					120.00
TAX OVERPAYMENT-924	3,585.29	1,885.00		568.18		4,902.11
PREPAID TAX-925	1,933.66					1,933.66
LIBRARY & LOCAL GOVENMENT-928	0.00	325,526.65	13,488.43	339,015.08		0.00
LOCAL GOVERNMENT ASSISTANCE-932	0.00					0.00
SPECIAL EMERGENCY PLANNING-933	42,987.21				10,000.00	32,987.21
TREASURERS PREPAYMENT-934	443,784.36	343,376.86		1,772.40		785,388.82
PAYROLL DEDUCTION REFUND-940	0.00					0.00
PAYROLL CLEARING-941	838,620.71	76.00	6,033,597.09	5,274,573.43	836,012.85	761,707.52
CONSERVANCY DISTRICT-942	1,042.80					1,042.80
OBBS ASSESSMENT - 943	5,157.93	1,508.76		2,728.18		3,938.51
FAMILY & CHILDREN FIRST-944	658,258.22	27,624.00		153,447.14		532,435.08
OHIO ELECTIONS COMM FEES-945	3,915.00	80.00				3,995.00
CLERK MUNICIPAL CIVIL-946	356,517.70	195,618.47	14.50	151,060.28	11,678.08	389,412.31
CLERK MUNICIPAL CRIMINAL-947	99,115.19	5,464.25		10,309.60	200.00	94,069.84
CLERK MUNICIAL TRAFFIC -948	529,893.21	126,209.77		142,664.55	10,577.07	502,861.36
CLERK COMMON PLEAS CIVIL-949	899,074.96	199,748.95		100,522.62	80,843.50	917,457.79
CLERK COMMON PLEAS CRIMINAL-950	178,994.23	37,935.19		52,366.41	11,369.27	153,193.74
CLERK COMMON PLEAS DOMESTIC-951	138,911.41	17,564.63		4,159.68	16,494.65	135,821.71
CLERK AUTO TITLE-952	1,573,207.48	2,652,030.51		2,707,476.38	16,657.02	1,501,104.59
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	8,239.26	6,509.53		7,087.98		7,660.81
SHERIFF'S GENERAL ACCOUNT-958	619,717.72	246,062.87		364,492.71		501,287.88
SHERIFF'S EXTRADITION ACCOUNT-959	47,295.31	15,000.00		7,174.66		55,120.65
SHERIFF'S COMMISSARY ACCOUNT-960	63,419.21	28,999.32		31,585.90		60,832.63
UNCLAIMED MONIES-802	371,169.73	17.05	19.42			371,206.20
RECORDER'S REFUND TRUST - 803	0.00					0.00
M G S REVENUE - 622	366.02					366.02
TOTAL	111,964,029.30	23,115,151.60	12,235,450.52	24,245,934.53	12,235,450.52	110,833,246.37
OVERDRAFTS OTHER RECONCILING ITEMS	0.00				0.00	0.00

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

J. ROBERT TRUE, CLERMONT COUNTY TREASURER

LINDA L. FRALEY, CLERMONT COUNTY AUDITOR

FUND NAMES	BALANCE AUGUST, 2009	RECEIPT DURING THE MONTH	TRANSFERS IN	DISBURSEMENTS DURING THE MONTH	TRANSFERS OUT	BALANCE SEPTEMBER, 2009
TOTAL (LESS OVERDRAFTS)	111,964,029.30	23,115,151.60	12,235,450.52	24,245,934.53	12,235,450.52	110,833,246.37
TREASURY (CASH ON HAND)	5,000.00					5,000.00
COUNTY DEPOSITORIES						
U S BANK - ACTIVE	1,728,520.42	33,310,104.47		457.82	34,090,149.80	948,017.27
INVESTMENTS:	110,230,508.88		10,151,752.95	300,003.00	10,202,029.73	109,880,229.10
GRAND TOTAL	111,964,029.30	33,310,104.47	10,151,752.95	300,460.82	44,292,179.53	110,833,246.37