

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

Prepared by Linda L. Fraley, Clermont County Auditor

FUND	DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
1000	GENERAL FUND	\$ 12,955,372.93	\$ 3,276,019.80	\$ 3,732,685.19	\$ 12,498,707.54
1001	BUDGET STABILIZATION FUND	2,300,000.00	4,418.97	4,418.97	2,300,000.00
2001	DOG & KENNEL	47,126.04	6,884.45	36,357.45	17,653.04
2002	SENIOR SERVICES	2,564,087.04	13,732.66	1,001,578.59	1,576,241.11
2003	ENVIRONMENTAL RESERVE	7,599.10	14.60	14.60	7,599.10
2004	JUSTICE ASSISTANCE GRANT	0.65	0.00	0.00	0.65
2005	SICK LEAVE RETIREMENT LIAB	498,536.04	957.83	0.00	499,493.87
2006	VACATION LIABILITY	298,693.39	573.88	0.00	299,267.27
2007	FACILITIES APPROVAL SVC	676.03	1.30	1.30	676.03
2021	REAL ESTATE ASSESSMENT	4,442,873.35	17,065.53	97,622.98	4,362,315.90
2022	COUNTY HOTEL LODGING	0.00	48,282.37	48,282.37	0.00
2024	FEMA	279,080.00	536.19	536.19	279,080.00
2031	COMMUNITY TRANSPORTATION	145,647.55	195,211.18	169,155.25	171,703.48
2041	DELIQ TAX & ASSESSMENT	772,187.65	7,377.64	28,883.76	750,681.53
2042	TREAS PREPAY INTEREST	97,153.67	200.20	1,009.22	96,344.65
2051	RECORDER SUPPLEMENTAL	25,680.70	11,649.53	10,020.49	27,309.74
2061	ADVOCATE PROJECT	2,040.15	24,062.75	10,622.65	15,480.25
2062	MEDIATION	59,076.45	130.40	10,650.01	48,556.84
2063	PROSECUTORS LAW ENFORCE TRUST	45,805.60	88.01	22,677.48	23,216.13
2064	PROSECUTORS DRUG LAW ENFORCE	102.93	0.20	0.00	103.13
2081	LAW LIBRARY RESOURCES FUND	5,469.41	223,387.44	228,558.16	298.69
2101	CP CLERK COMPUTERIZATION	92,328.06	5,542.48	426.63	97,443.91
2102	CERT OF TITLE ADMINISTRATION	679,490.03	143,334.51	67,776.94	755,047.60
2111	CP MENTAL HEALTH GRANT	854.85	9,707.07	4,318.94	6,242.98
2112	PILOT PROBATION	38,280.35	73.55	21,505.83	16,848.07
2113	CP PROBATION SERVICE	231,241.12	9,803.44	11,087.37	229,957.19
2140	COMMON PLEAS SPECIAL PROJECTS	213,926.90	5,753.47	4,244.35	215,436.02
2141	CP COMPUTER LEGAL RESEARCH	32,809.95	755.84	63.34	33,502.45
2142	ADMINISTRATION OF JUSTICE	4,993.39	578.17	775.87	4,795.69
2181	DOM RELATION COMP & LEGAL RESE	460.11	319.09	126.09	653.11
2182	DOMESTIC REL SPECIAL PROJECT	28,640.59	2,631.25	381.25	30,890.59
2201	MUNI CT COMPUTERIZATION	438,172.01	24,771.04	13,489.24	449,453.81
2211	MUNI CT INTENSIVE PROBATION	36,167.56	69.49	15,054.18	21,182.87
2212	MUNI CT PROBATION SERVICE	431,921.48	16,629.88	13,986.26	434,565.10
2240	MUNI CT SPECIAL PROJECTS	0.00	0.00	0.00	0.00
2241	MUNI CT COMPUTER RESEARCH	78,435.56	2,568.85	3,050.30	77,954.11
2242	MUNI CT TRAFFIC ADMINISTRATION	86,332.87	1,954.41	1,089.66	87,197.62
2243	MUNI CT CAPITAL IMPROV SP PROJ	95,871.91	1,977.25	318.75	97,530.41
2244	MUNI CT COMPLIANCE SERVICES	88,066.84	8,082.03	9,856.20	86,292.67
2245	MUNI CT DUI COURT SPECIAL PROJ	155,150.99	5,962.74	12,943.87	148,169.86
2246	MUNI CT COMMUNITY SERVICES	52,544.83	9,435.72	1,112.99	60,867.56
2247	MUNI CT ELECTRONIC MONITORING	44,078.00	1,565.86	85.86	45,558.00
2248	MUNI CT ADMIN OF JUSTICE	34,110.12	3,994.18	11,125.64	26,978.66
2249	IDIAM SPECIAL PROJECT	102,886.25	5,443.14	199.47	108,129.92
2250	MUNI CT ALCOHOL MONITOR	15,859.40	1,287.92	31.42	17,115.90
2251	MUNI CT ALCOHOL MONITOR LOCAL	0.00	0.00	0.00	0.00
2252	INDIGENT DRIVERS ALCOHOL TRUST	166,231.79	5,129.84	50,226.58	121,135.05
2301	FELONY DELINQUENT CARE & CUST	1,067,283.40	2,050.56	163,760.83	905,573.13
2302	TITLE IV-E CONTRACT	984,456.63	1,891.43	7,156.26	979,191.80
2320	JUVENILE CT SPECIAL PROJECTS	0.00	0.00	0.00	0.00
2321	JUVENILE CT LEGAL RESEARCH	2,452.66	491.03	5.03	2,938.66
2322	JUVENILE CT COMPUTERIZATION	33,858.47	1,708.15	66.15	35,500.47
2323	JUVENILE CT SPECIAL PROJECTS	104,653.20	12,698.87	20,579.43	96,772.64
2324	JUV INDIGENT DRIVER ALCOH TRMT	3,570.41	125.42	6.92	3,688.91
2325	JUV ALCOHOL MONITORING LOCAL	0.00	0.00	0.00	0.00

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2326	JUV PROBATION SPECIAL PROJECT	2,432.95	204.73	14.73	2,622.95
2350	PROBATE SPECIAL PROJECT FUND	96,231.19	5,354.00	190.00	101,395.19
2351	PROBATE COMP LEGAL RESEARCH	13,151.51	1,700.95	26.95	14,825.51
2352	PROBATE COMPUTERIZATION	38,765.95	703.09	75.09	39,393.95
2353	DOMESTIC VIOLENCE SHELTER	7,209.00	6,052.98	18.98	13,243.00
2354	INDIGENT GUARDIANSHIP	36,252.33	3,341.39	2,902.89	36,690.83
2401	PUBLIC ASSISTANCE	997,973.82	932,761.14	826,483.76	1,104,251.20
2402	CHILDRENS SERVICES	4,048,130.22	307,322.61	545,047.86	3,810,404.97
2403	CHILD SUPPORT ENFORCEMENT	676,899.77	396,918.72	569,876.29	503,942.20
2404	WORKFORCE DEVELOPMENT	167,167.50	208,286.30	142,110.92	233,342.88
2405	EMPLOYMENT TRAINING CENTER	6.52	0.01	0.01	6.52
2501	SHERIFF CONCEALED HANDGUN	349,144.93	7,709.87	854.72	356,000.08
2502	NARCOTICS UNIT	176,648.26	36,901.65	196,052.77	17,497.14
2503	NARCOTICS LAW ENFORCE TRUST	77,967.69	147.52	3,159.62	74,955.59
2504	SHERIFFS LAW ENFORCE TRUST	19,505.88	37.48	212.34	19,331.02
2505	NARCOTICS UNIT DRUG LAW ENFORC	6,455.66	570.06	86.87	6,938.85
2506	SHERIFFS DRUG LAW ENFORCEMENT	21,726.07	41.74	0.00	21,767.81
2507	ENFORCEMENT & EDUCATION	34,823.09	142.91	66.91	34,899.09
2508	NARCOTICS ASSETS FORFEITURE	130.23	0.25	0.25	130.23
2509	SHERIFF ASSET FORFEITURE	114,729.13	219.85	2,439.85	112,509.13
2510	COMMUNITY ORIENTED POLICING	64,090.92	31,188.41	41,188.41	54,090.92
2511	SHERIFF CPT	22,205.00	42.66	42.66	22,205.00
2512	SHERIFF POLICING REVOLVING	495,905.97	101,087.79	73,873.41	523,120.35
2541	EMERGENCY MANAGEMENT AGENCY	140,315.02	39,296.21	65,361.66	114,249.57
2542	ENHANCED WIRELESS 911	798,538.90	32,311.83	9,119.58	821,731.15
2543	SPECIAL EMERGENCY PLANNING	52,399.27	237.65	4,210.04	48,426.88
2571	TASC	68,750.67	130.02	13,685.76	55,194.93
2572	COMMUNITY CORRECTIONS	0.00	0.00	0.00	0.00
2601	MOTOR VEHICLE AND GAS	4,299,297.13	808,808.64	1,608,008.71	3,500,097.06
2602	DITCH MAINTENANCE	98,312.01	171.28	9,333.80	89,149.49
2621	COMMUNITY DEVELOP BLOCK GRANT	123,648.78	152,085.66	198,505.08	77,229.36
2622	ECONOMIC DEVEL REVOLVING LOAN	12,475.22	23.97	0.00	12,499.19
2623	SEPTIC SYSTEM REHAB FINANCE	26,233.67	50.40	0.00	26,284.07
2700	FOREST GLEN RID	131,674.14	225.62	23,963.21	107,936.55
2701	LEXINGTON RUN RID	678,547.40	1,075.42	479,095.40	200,527.42
2702	ENCLAVE @ O'BANNON RID	29,150.69	56.01	15,056.01	14,150.69
2703	GLENWOOD TRAILS RID	66,568.02	109.65	38,941.29	27,736.38
2704	VISTA MEADOWS RID	46,632.30	77.32	27,727.91	18,981.71
2705	TELFORD FARMS RID	32,368.00	62.19	15,062.19	17,368.00
2706	SUNNYMEADE RID	25,320.75	48.65	48.65	25,320.75
2707	RIDGEWOOD CORP CENTER RID	57,049.65	109.61	55,109.61	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	312.09	312.09	162,438.01
3007	2003 GO BOND REFUNDING	560,230.72	1,076.37	1,076.37	560,230.72
3008	ENGINEER'S CAPITAL EQUIP	97.52	0.19	0.19	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	1.31	1.31	682.17
3302	FELICITY SEWER SA	481.83	0.93	0.93	481.83
3303	MGS SEWER FUND	39,431.57	75.76	75.76	39,431.57
3304	AMELIA-BATAVIA SEWER SA	1,150.46	2.21	2.21	1,150.46

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3305	LOWER EAST FORK SA	444.67	0.85	0.85	444.67
3306	TERRACE VIEW SEWER SA	14.80	0.03	0.03	14.80
3307	JANNIE LANE SA	251.57	0.48	0.48	251.57
3308	NINE MILE SEWER SA	1,335.90	2.57	2.57	1,335.90
3309	ELICK LANE SEWER	989.95	1.90	1.90	989.95
3310	O'BANNON SEWER SA	5,524.42	10.61	10.61	5,524.42
3311	1989 WATER LINE EXT SA	119.44	0.22	6.19	113.47
3312	PEGGY DRIVE SA	8,216.42	15.79	15.79	8,216.42
3313	1990 WATER LINE EXT SA	7,739.58	14.87	14.87	7,739.58
3314	1992 WATER LINE EXT	5,836.16	11.21	11.21	5,836.16
3315	MURLE LANE SEWER LINE	4,818.27	9.26	9.26	4,818.27
3316	MURLE LANE SEWER CAP CHRG	2,425.62	4.66	4.66	2,425.62
3317	PUBLIC WATERCOURSE	0.00	0.00	0.00	0.00
3318	ST RT 276/MT. ZION/OAKLAND	4,594.83	8.83	8.83	4,594.83
3319	MIDDLE EAST FORK SEWER CAP	7,182.28	13.80	13.80	7,182.28
3320	MIDDLE EAST FORK SEWER ASSESS	63,419.75	121.85	121.85	63,419.75
3321	BELLS LANE SPECIAL ASSESSMENT	0.58	0.00	0.00	0.58
3322	WATER PROJECTS SPECIAL ASSESSM	27,070.04	52.01	52.01	27,070.04
3323	WOODSPOINT DRIVE SPECIAL ASSES	5,693.84	10.94	10.94	5,693.84
3324	Various 2000 Sewer Assessment	52,268.75	100.42	100.42	52,268.75
3325	Gibson Road Water Ext	8,349.55	16.04	16.04	8,349.55
3326	WARDS CORNER WATERLINE SA	6,004.67	11.54	11.54	6,004.67
3327	VARIOUS 2002 SEWER SA	35,136.59	67.51	67.51	35,136.59
3328	VARIOUS 2002 WATERLINE S A	6,863.80	13.19	13.19	6,863.80
3329	2003 VARIOUS WATERLINE S A	41,964.89	80.63	80.63	41,964.89
3330	OLIVE BRANCH-STONELICK WIDE SA	131,670.69	252.98	252.98	131,670.69
3331	NORTH AFTON SEWER	31,446.09	60.42	60.42	31,446.09
3332	GO SPECIAL ASSESSMENT 2005	107,739.76	207.00	207.00	107,739.76
3333	GO SPECIAL ASSESSMENT 2006	62,483.72	120.05	120.05	62,483.72
4001	ADULT DETENTION	4,405,223.35	8,463.72	23,143.84	4,390,543.23
4002	MEDICAL/SOCIAL SERVICES	1,212,287.37	2,329.16	22,738.53	1,191,878.00
4003	EMERG COMMUNICATION CTR	379,511.56	25,325.90	25,116.44	379,721.02
4004	COMMON PLEAS COURTHOUSE	985,047.26	1,888.13	11,379.17	975,556.22
4005	AIRPORT IMPROVEMENT	133,902.54	257.27	257.27	133,902.54
4006	SHERIFF OFFICE CONSTRUCTION	464,891.51	893.19	3,506.73	462,277.97
4007	COUNTY CAPITAL IMPROVEMENT	8,248,424.12	147,747.68	1,204,216.42	7,191,955.38
4008	ADMINISTRATION BUILDING	1,207,383.50	2,319.72	17,755.74	1,191,947.48
4009	PLANNING & DEVELOPMENT	2,035,821.01	3,888.99	135,917.03	1,903,792.97
4010	JUVENILE JUSTICE FACILITY	283,379.13	544.45	2,595.18	281,328.40
4011	DOM RELATION CT BUILDING	63,810.19	122.60	122.60	63,810.19
4012	TELEPHONE SYSTEM	310,199.23	595.98	595.98	310,199.23
4013	HERITAGE BUILDING	6,537.82	12.56	12.56	6,537.82
4014	MUNICIPAL COURT CONSTRUCTION	868,008.59	1,667.70	1,667.70	868,008.59
4015	VOTER SYSTEM REPLACEMENT	1,469.20	2.82	2.82	1,469.20
4016	PLANNING/ENGINEER BUILDING	263,373.65	505.60	3,583.44	260,295.81
4017	PERMIT CENTRAL BUILDING	123,011.18	236.34	236.34	123,011.18
4018	CTC CAPITAL IMPROVEMENT	60,866.88	159,367.05	1,310.10	218,923.83
4019	ACCOUNTING & P/R HR SYSTEM	440,395.06	810.69	19,640.28	421,565.47
6001	WATER REVENUE	2,800,657.98	1,532,304.17	1,126,531.89	3,206,430.26
6002	SEWER REVENUE	2,389,838.79	1,537,702.01	1,076,425.15	2,851,115.65
6003	WATER & SEWER COMBINED	900,964.05	251,722.34	167,084.93	985,601.46
6004	STORM WATER FUND	167,951.08	1,722.12	8,854.24	160,818.96
6401	WATER CONSTRUCTION	327,393.78	13,539.71	277,871.81	63,061.68
6402	SEWER CONSTRUCTION	35,810.86	701,272.82	736,713.73	369.95
7000	BOARD OF MENTAL RETARDATION -	9,908,826.50	397,885.64	1,214,291.07	9,092,421.07
7010	MEDICAID RESERVE - SRF	0.00	0.00	0.00	0.00

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7011	DISABILITIES RESIDENTIAL - SRF	395,418.50	4,447.52	86,350.28	313,515.74
7040	CCDD CAPITAL IMPROVEMENTS	17,678.18	33.96	33.96	17,678.18
7041	ADULT HABILITATION	0.00	0.00	0.00	0.00
7100	CCADA & MENTAL HEALTH BOARD -	6,890,672.08	1,133,492.54	1,166,313.47	6,857,851.15
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	7,449.32	14.31	1,657.31	5,806.32
7161	CHILD DAY TREATMENT - DSF	11,228.00	21.57	2,532.57	8,717.00
7200	PARK DISTRICT	313,015.69	8,979.14	38,637.71	283,357.12
7240	CHILOLOCK/DAM IMPROVEMENT	108,794.52	209.03	16,091.63	92,911.92
7241	WMSBURG BATAVIA BIKE TRAIL	142,537.32	273.86	273.86	142,537.32
7242	TEALTOWN PARK JOINT DEVELOPMEN	9,780.47	9,995.15	14,495.15	5,280.47
7243	LOWER EAST FORK RIPARIAN	78,440.35	150.71	150.71	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	339,013.57	646.34	55,033.44	284,626.47
7301	ENVIRONMENTAL HEALTH	377,155.32	32,833.37	39,605.02	370,383.67
7310	FOOD SERVICE	124,087.62	9,590.13	3,873.56	129,804.19
7311	MARINA	9,004.72	17.30	17.30	9,004.72
7312	SOLID WASTE	9,453.76	218.16	1,932.52	7,739.40
7313	TRAILER PARK	52,096.07	100.09	7,936.88	44,259.28
7314	WATER SYSTEM	15,450.41	780.24	30.24	16,200.41
7315	BUR CHILDREN MEDICAL HANDICAPS	3,805.85	177.26	2,849.10	1,134.01
7316	SWIMMING POOL	54,174.50	103.37	16,725.70	37,552.17
7317	VISION AND HEARING GRANT	7,855.47	615.36	229.17	8,241.66
7318	INFECTIOUS WASTE	2,658.41	305.66	218.11	2,745.96
7319	PREVENTIVE HEALTH	109,431.00	6,504.85	5,127.61	110,808.24
7320	TUBERCULOSIS SPECIAL FUND	42,567.26	301.04	5,487.74	37,380.56
7321	IMMUNIZATION ACION PLAN	33,025.67	63.42	3,231.38	29,857.71
7322	PHHS BLOCK GRANT	17,898.58	34.12	4,570.01	13,362.69
7323	BIOTERRORISM GRANT	70,121.41	37,293.73	17,878.14	89,537.00
7324	WIC ADMINISTRATION	80,457.80	15,510.76	47,637.47	48,331.09
7325	SAFE COMMUNITIES	3,578.78	12,601.56	2,991.24	13,189.10
7326	SEWAGE PROGRAM FUND	82,304.40	33,239.70	37,559.62	77,984.48
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	6,045.06	11.61	2,502.16	3,554.51
7370	CCHD HEALTH INSURANCE FUND	0.00	0.00	0.00	0.00
7400	FAMILY AND CHILDREN FIRST	660,328.13	90,590.40	62,570.94	688,347.59
7410	CHILDRENS TRUST	0.00	31,345.50	4,848.42	26,497.08
7500	SOIL & WATER DISTRICT	90,527.83	12,478.93	20,028.99	82,977.77
7600	SOLID WASTE MANAGEMENT	554,766.07	39,072.23	31,806.88	562,031.42
8001	HEALTH INSURANCE FUND	1,336,600.03	895,586.62	777,661.65	1,454,525.00
8002	FLEET MAINTENANCE	25,608.54	161,148.83	78,654.23	108,103.14
8003	TELECOMMUNICATIONS	1,447,707.96	82,838.19	71,338.24	1,459,207.91
8004	WORKERS' COMPENSATION PROGRAM	1,081,259.38	2,076.44	8,654.91	1,074,680.91
9001	GENERAL PROPERTY TAX 1ST HALF	1,996,708.66	837,210.68	318,516.89	2,515,402.45
9002	GENERAL PROPERTY 2ND HALF	179,034.13	34,103.38	34,103.38	179,034.13
9003	TANGIBLE PERS PROPERTY TAX1ST	0.00	0.00	0.00	0.00
9004	TANG PERSONAL PROPERTY 2ND	82,336.80	383,827.68	473.15	465,691.33
9005	UNDIVIDED INHERITANCE 1ST	22,017.47	637,742.75	29,761.89	629,998.33
9006	UNDIVIDED INHERITANCE 2ND	1,085,411.35	2,085.39	2,085.39	1,085,411.35
9007	MANUFACTURED HOME 1ST	23,145.13	16,512.67	76.32	39,581.48
9008	MANUFACTURED HOME 2ND	330,467.44	194.77	330,642.83	19.38
9009	CIGARETTE TAX 1ST	21,684.17	41.66	41.66	21,684.17

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9010	CIGAREETE TAX 2ND	0.00	0.00	0.00	0.00
9011	GASOLINE TAX FUND	117,237.35	154,378.65	271,616.00	0.00
9012	STATE-LOCAL GOVERNMENT	0.00	332,024.15	332,007.43	16.72
9013	LAW LIBRARY	191.05	25,439.29	19,227.47	6,402.87
9014	UNDIVIDED HOTEL LODGING	115,622.28	81,780.28	48,430.43	148,972.13
9015	PUBLIC HOUSING FUND	0.02	0.00	0.00	0.02
9016	UNDIVIDED INTEREST FUND	205,970.44	61,363.47	206,402.17	60,931.74
9017	UNDIVIDED INCOME TAX	3,036,629.76	46,288.44	3,081,781.52	1,136.68
9018	SCHOOL FUND	112.70	0.22	112.92	0.00
9019	VILLAGE FUND	0.00	19,080.80	19,080.80	0.00
9020	TOWNSHIP FUND	2,889.50	135,012.85	135,378.85	2,523.50
9021	CONTRACT FUND	114,200.00	219.41	219.41	114,200.00
9022	OHIO HOUSING TRUST FUND	151,315.50	81,149.82	347.32	232,118.00
9023	ELECTION RECOUNT FUND	143.52	0.28	0.28	143.52
9024	TAX OVERPAYMENT	3,892.11	957.10	1,582.10	3,267.11
9025	PREPAID TAX FUND	1,933.66	3.72	3.72	1,933.66
9026	CO LIBRARY & LOC GOVT SUPPORT	0.00	346,966.86	346,966.86	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	447,575.59	300,197.74	2,259.52	745,513.81
9030	PAYROLL DEDUCTION REFUND	0.00	0.00	0.00	0.00
9031	PAYROLL CLEARING	686,156.30	6,063,168.31	6,078,391.94	670,932.67
9032	CONSERVANCY DISTRICT	1,042.80	2.00	2.00	1,042.80
9033	OBBS ASSESSMENT	3,659.79	1,425.56	1,236.04	3,849.31
9034	OHIO ELECTIONS COMM FEES	305.00	0.59	0.59	305.00
9035	CLERK MUNICIPAL CIVIL	331,251.88	251,472.48	226,131.83	356,592.53
9036	CLERK MUNICIPAL CRIMINAL	95,658.08	6,254.20	6,331.20	95,581.08
9037	CLERK MUNICIPAL TRAFFIC	400,744.11	124,942.35	46,609.97	479,076.49
9038	CLERK COMMON PLEAS CIVIL	1,004,693.93	167,574.26	172,180.62	1,000,087.57
9039	CLERK COMMON PLEAS CRIMINAL	279,036.75	62,415.70	39,176.00	302,276.45
9040	CLERK COMMON PLEAS DOMESTIC	91,136.30	4,597.55	21,632.88	74,100.97
9041	CLERK AUTO TITLE	770,231.17	2,523,772.95	2,973,064.55	320,939.57
9042	SHERIFF'S PROPERTY ROOM	1,872.73	3.60	3.60	1,872.73
9043	CLERMONT COUNTY RELIEF DONATIO	0.00	0.00	0.00	0.00
9044	JUVENILE COURT	11,336.99	6,433.90	7,134.78	10,636.11
9045	SHERIFF GENERAL	417,110.87	537,234.52	346,793.90	607,551.49
9046	SHERIFF EXTRADITION ACCOUNT	8,640.22	12,015.18	4,806.08	15,849.32
9047	SHERIFF COMMISSARY	96,144.49	30,414.59	15,830.62	110,728.46
9048	MGS REVENUE	366.02	0.70	0.70	366.02
9049	UNCLAIMED MONIES	472,296.71	904.66	9,350.39	463,850.98
9050	RECORDER'S TRUST FUND	0.00	0.00	0.00	0.00
9051	VILLAGE OF NEVILLE	9,655.60	18.51	18.51	9,655.60
		<u>\$ 110,698,135.79</u>	<u>\$ 27,901,291.40</u>	<u>\$ 34,657,487.81</u>	<u>\$ 103,941,939.38</u>
				Outstanding Checks	5,280,508.76
				Deposits in Transit	(53,908.03)
					109,168,540.11
				Treasurer Balance as of September 30, 2010	<u>109,168,540.11</u>
					<u>\$ 0.00</u>

Linda L. Fraley, Clermont County Auditor

J. Robert True, Clermont County Treasurer