

MONTHLY FINANCIAL STATEMENT of CLERMONT COUNTY for the MONTH of APRIL 2009

Prepared by Linda L. Fraley, Clermont County Auditor

Linda L. Fraley

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J. Robert True

J. Robert True, Clermont County Treasurer

			Auditor's Opening Balance 04/01/09	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 04/30/09	Outstanding Warrants	Treasurer's Closing Balance 04/30/09
General Fund	100	General Fund	15,030,970.02	3,697,362.79	4,909,673.19	13,818,659.62	386,344.66	14,205,004.28
	101	Budget Stabilization	2,300,000.00			2,300,000.00		2,300,000.00
General Fund Total			17,330,970.02	3,697,362.79	4,909,673.19	16,118,659.62	386,344.66	16,505,004.28
Special Revenue Funds	201	C C A D A & M H Services	8,106,693.90	1,929,395.09	1,437,186.63	8,598,902.36	202,575.18	8,801,477.54
	202	Dog & Kennel	160,544.30	10,925.78	62,800.00	108,670.08	31,400.00	140,070.08
	203	Bd of Mental Retardation	8,509,950.67	836,703.13	1,154,152.92	8,192,500.88	56,388.70	8,248,889.58
	204	Public Assistance	1,209,161.97	1,429,721.27	1,413,665.34	1,225,217.90	221,141.48	1,446,359.38
	205	Real Estate Assessment	4,088,771.15	147,813.16	87,092.86	4,149,491.45	568.62	4,150,060.07
	206	Motor Vehicle & Gas	2,468,314.09	815,209.93	1,012,633.91	2,270,890.11	309,918.93	2,580,809.04
	207	Juvenile Special Projects	60,196.82	5,759.00	848.76	65,107.06		65,107.06
	208	Children Services	2,423,334.18	543,805.70	700,029.81	2,267,110.07	18,868.54	2,285,978.61
	209	Marriage License	9,249.30	3,737.00		12,986.30		12,986.30
	211	Emergency Management	215,133.07	2,500.00	13,078.35	204,554.72	1,487.72	206,042.44
	212	Senior Services	2,198,703.21	298,518.76	1,545,583.60	951,638.37	90,740.00	1,042,378.37
	213	Children Services Levy	0.00			0.00		0.00
	214	Environmental Reserve Fund	92,569.40		25,038.40	67,531.00		67,531.00
	215	Medicaid Reserve	0.00			0.00		0.00
	216	Employment Training Center	6.52			6.52		6.52
	217	Solid Waste Management	601,748.78	22,674.75	60,707.13	563,716.40	37,861.85	601,578.25
	218	Clermont Connection	114,193.57	287,511.25	307,094.80	94,610.02	97,422.73	192,032.75
	219	Advocate Project	18,470.86	16,734.00	10,739.69	24,465.17		24,465.17
	220	Mediation Fund	59,879.79	969.00	7,082.57	53,766.22		53,766.22
	221	Common Pleas Mediation Project	229,321.95	6,079.10	5,857.22	229,543.83	149.95	229,693.78
	222	Childrens Trust	22,982.88		6,459.39	16,523.49		16,523.49
	223	New Product Tech Project	0.00			0.00		0.00
	224	Common Pleas Mental Health Grant	14,797.87	12,421.08	4,247.40	22,971.55		22,971.55
	225	County Hotel Lodging	0.00	32,514.90	32,514.90	0.00		0.00
	226	Park District	266,140.14	34,496.20	44,748.13	255,888.21	2,903.85	258,792.06
	227	Soil & Water Conservation	77,031.86	66,933.00	19,945.95	124,018.91		124,018.91
	228	Child Support Enforcement	733,481.38	616,346.72	458,796.99	891,031.11	35,686.20	926,717.31
	229	Community Development Block Grant	92,009.80	72.00	34,150.14	57,931.66	4,552.00	62,483.66
	230	Economic Dev Revolving Loan	12,170.42	21.45		12,191.87		12,191.87
	231	Sheriff's Concealed Handgun Licensing	223,493.22	14,650.00	3,409.85	234,733.37		234,733.37
	232	Narcotics Unit	44,149.03	251.00	21,997.10	22,402.93		22,402.93
	234	Septic System Rehabilitation	12,009.99	2,841.16		14,851.15		14,851.15

		Auditor's Opening Balance 04/01/09	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 04/30/09	Outstanding Warrants	Treasurer's Closing Balance 04/30/09
235	Workforce Development Fund	122,176.72	232,757.76	77,541.51	277,392.97	4,066.31	281,459.28
236	Deliq. Tax & Assessment	778,501.18	42,741.02	28,744.26	792,497.94	1,034.12	793,532.06
237	Indigent Guardianship	39,414.54	1,540.00	1,368.50	39,586.04	35.00	39,621.04
238	Disabilities Residential	807,165.01	234,382.52	75,828.56	965,718.97	10,083.22	975,802.19
239	Pilot Probation	61,070.29		19,332.95	41,737.34	462.54	42,199.88
240	Treas Prepayment Interest	115,148.93	8.52	1,290.51	113,866.94		113,866.94
241	Narcotics Unit Law Enf Trust	46,696.87	82.29	6,362.32	40,416.84	4,251.12	44,667.96
242	Prosecutors Law Enf Trust	55,745.69	98.24		55,843.93		55,843.93
243	Sheriffs Law Enf Trust	14,493.32	25.54		14,518.86		14,518.86
244	Indigent Drivers Alcohol	121,079.13	6,569.72		127,648.85		127,648.85
245	Juvenile Indigent Drivers Trmt	1,431.62			1,431.62		1,431.62
246	Narcotic Unit Law Enforcement	13,595.25	115.94	660.29	13,050.90		13,050.90
247	Prosecutors Law Enforcement	100.41	0.18		100.59		100.59
248	Sheriffs Law Enforcement	21,195.27	37.35		21,232.62		21,232.62
249	Enforcement & Education	34,423.24	150.00		34,573.24		34,573.24
250	Narcotic Unit Assets Forfeiture	130.23			130.23		130.23
251	Sheriffs Assets Forfeiture	127,866.67			127,866.67		127,866.67
252	Community-Oriented Policing	5,318.55			5,318.55		5,318.55
253	Legal Research Common Pleas Civil	23,916.22	746.00	1,178.32	23,483.90		23,483.90
254	TASC	75,809.05	15,667.00	16,423.28	75,052.77	726.88	75,779.65
255	Probate Computerization	53,151.38	301.00		53,452.38		53,452.38
256	Cert of Title Administration	437,726.03	73,578.23	63,179.26	448,125.00	3,237.53	451,362.53
257	Recorder Supplemental	19,942.22	13,632.00	11,285.60	22,288.62		22,288.62
258	Municipal Ct Comp Research	109,581.52	2,675.75	3,013.97	109,243.30	1,563.97	110,807.27
259	Muni Ct Computerization	638,220.10	26,713.15	9,138.34	655,794.91	119.40	655,914.31
260	Felony Delq Care & Custody	1,233,261.61		139,584.01	1,093,677.60	8,202.13	1,101,879.73
261	Dom Rel Computerization/Legal Res	6,244.45	336.00	3,918.28	2,662.17	3,550.00	6,212.17
262	Common Pleas Clerk Computerization	97,578.16	5,230.45	176.00	102,632.61	320.00	102,952.61
264	Ditch Maintenance	78,347.49			78,347.49		78,347.49
265	Juvenile Court Computerization	46,376.67	2,278.00		48,654.67		48,654.67
266	Facilities Approval Services	676.03			676.03		676.03
267	Community Corrections	0.00			0.00		0.00
268	Municipal Court Intensive Probation	17,787.41		17,303.71	483.70	125.79	609.49
269	Local Law Enforcement Block Grant	0.65			0.65		0.65
270	Juvenile Legal Research	26,103.66	684.00		26,787.66		26,787.66
271	Probate Comp Legal Research	34,267.51	816.00		35,083.51		35,083.51
272	FEMA	266,845.00	27,512.00	9,152.00	285,205.00		285,205.00
273	Sick Leave Retirement Liability	519,950.92	916.29		520,867.21		520,867.21
274	Vacation Liability	297,011.33	523.41		297,534.74		297,534.74
275	Muni/Crt Probation Service	438,210.14	17,478.34	14,906.94	440,781.54	3,244.61	444,026.15
276	Administration of Justice	6,046.80	345.00	367.13	6,024.67	21.55	6,046.22
277	FEMA II	0.00			0.00		0.00
278	Common Pleas Probation Services	170,418.97	10,809.98	4,866.02	176,362.93	171.01	176,533.94
279	Domestic Rel Special Project	13,796.72	650.00		14,446.72		14,446.72
280	Muni Court Traffic Administration	75,909.20	2,545.00	893.61	77,560.59		77,560.59
281	Muni Court Capital Improv Sp Project	68,856.99	2,144.00	165.85	70,835.14	76.85	70,911.99
282	Title IV-E Contract	558,825.87		92.88	558,732.99	58.58	558,791.57
283	Muni Court Compliance Service	54,428.40	5,785.75	4,079.78	56,134.37		56,134.37

		Auditor's Opening Balance 04/01/09	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 04/30/09	Outstanding Warrants	Treasurer's Closing Balance 04/30/09
	284	62,843.79	2,485.00		65,328.79		65,328.79
	285	160,022.97	6,359.75	220.00	166,162.72		166,162.72
	286	40,710.42	5,607.50	929.50	45,388.42		45,388.42
	287	453,583.56	41,863.05		495,446.61		495,446.61
	288	20,975.00			20,975.00		20,975.00
	289	7,218.00	945.00		8,163.00		8,163.00
	290	41,548.14	2,672.00		44,220.14		44,220.14
	291	353,140.23	52,295.39	66,911.43	338,524.19	1,658.25	340,182.44
	292	17,268.00	3,690.00		20,958.00		20,958.00
	293	254.50			254.50		254.50
	297	460.00	290.00		750.00		750.00
Special Revenue Funds Total		40,957,378.15	7,984,688.55	9,048,776.65	39,893,290.05	1,154,674.61	41,047,964.66
Debt Service Funds							
	301	2,345.44	843,910.81		846,256.25		846,256.25
	302	0.22			0.22		0.22
	304	272.09	262,453.91		262,726.00		262,726.00
	305	0.00			0.00		0.00
	307	0.00			0.00		0.00
	308	0.00			0.00		0.00
	309	0.45			0.45		0.45
	311	15,664.32		1,643.00	14,021.32		14,021.32
	312	0.00			0.00		0.00
	313	0.00			0.00		0.00
	314	97.52			97.52		97.52
	316	33,255.00		3,695.00	29,560.00		29,560.00
	317	0.00			0.00		0.00
	318	784.71	792,832.79		793,617.50		793,617.50
	319	452,922.04	195,225.00		648,147.04		648,147.04
	320	0.00			0.00		0.00
	321	0.00			0.00		0.00
Debt Service Funds Total		505,341.79	2,094,422.51	5,338.00	2,594,426.30	0.00	2,594,426.30
Capital Project Funds							
	401	4,577,835.97			4,577,835.97		4,577,835.97
	402	1,226,907.37			1,226,907.37		1,226,907.37
	404	17,678.18			17,678.18		17,678.18
	405	0.00			0.00		0.00
	406	0.00			0.00		0.00
	407	383,673.39	41,777.42		425,450.81		425,450.81
	408	1,379,074.35	142,303.51	46,875.11	1,474,502.75	30,029.93	1,504,532.68
	409	1,027,267.32			1,027,267.32		1,027,267.32
	411	24,350.00	53,000.00		77,350.00		77,350.00
	413	519,763.99			519,763.99		519,763.99
	416	6,050,897.32	323,474.29	1,295,605.89	5,078,765.72		5,078,765.72
	417	1,352,243.69		5,777.92	1,346,465.77	742.92	1,347,208.69
	418	3,568,943.94		37,427.05	3,531,516.89	35,761.00	3,567,277.89
	419	318,093.42		11,054.88	307,038.54		307,038.54
	420	73,797.19			73,797.19		73,797.19
	421	280,235.83		1,685.80	278,550.03		278,550.03

	Auditor's Opening Balance 04/01/09	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 04/30/09	Outstanding Warrants	Treasurer's Closing Balance 04/30/09
426 Heritage Building	22,537.82			22,537.82		22,537.82
427 Municipal Court Capital	868,008.59			868,008.59		868,008.59
428 Voter System Replacement	1,469.20			1,469.20		1,469.20
429 Planning Engineering Building	270,835.00			270,835.00		270,835.00
430 Permit Center Building	123,011.18			123,011.18		123,011.18
431 Wmsburg Batavia Bike Trail	342,423.10		18,032.00	324,391.10		324,391.10
432 Tealtown Park Joint Development	3,300.00			3,300.00		3,300.00
433 Lower East Fork Riparian	96,500.00			96,500.00		96,500.00
434 CTC Capital Improvement	54,244.32			54,244.32	9,701.69	63,946.01
435 Sycamore Park Expansion	1,733.89			1,733.89		1,733.89
Capital Project Funds Total	22,584,825.06	560,555.22	1,416,458.65	21,728,921.63	76,235.54	21,805,157.17
Special Assessment Funds						
501 Monterey Water	682.17			682.17		682.17
502 Felicity-Franklin Sewer	481.83			481.83		481.83
503 MGS Sewer	39,431.57			39,431.57		39,431.57
504 Amelia-Batavia Sewer	1,150.46			1,150.46		1,150.46
505 Lower East Fork Sewer	444.67			444.67		444.67
506 Terrace View Sewer	14.80			14.80		14.80
507 Jannie Lane Sewer	251.57			251.57		251.57
508 Nine Mile Sewer	1,335.90			1,335.90		1,335.90
509 Elick Lane Sewer	989.95			989.95		989.95
510 O'Bannon Sewer	5,532.26			5,532.26		5,532.26
511 1989 Water Line Extension	2,367.78			2,367.78		2,367.78
512 Peggy Drive	3,718.22		110.00	3,608.22		3,608.22
513 1990 Water Line Extension	4,068.24			4,068.24		4,068.24
514 1992 Water Line Extension	3,147.56			3,147.56		3,147.56
515 Murle Lane Sewer Line	2,944.78			2,944.78		2,944.78
516 Murle Lane Sewer Cap Charge	2,425.62			2,425.62		2,425.62
517 Public Watercourse	0.00			0.00		0.00
518 SR 276/Mt Zion/Oakland	4,963.60			4,963.60		4,963.60
519 Middle East Fork Sewer Capacity	6,693.76			6,693.76		6,693.76
520 Middle East Fork Sewer Assessment	62,557.31			62,557.31		62,557.31
521 Bells Lane Special Assessment	0.58			0.58		0.58
522 Water Projects Special	26,038.83			26,038.83		26,038.83
523 Woodspoint Drive Special Assessment	59,837.31			59,837.31		59,837.31
524 Various 2000 Sewer Assessment	40,230.46			40,230.46		40,230.46
525 Gibson Road Water Ext Assessment	7,435.65			7,435.65		7,435.65
526 Wards Corner Waterline Assessment	5,488.28			5,488.28		5,488.28
527 Various 2002 Sewer Assessment	28,314.31			28,314.31		28,314.31
528 Various 2002 Waterline Assessment	5,807.45			5,807.45		5,807.45
529 2003 Various Waterline SA	33,675.47			33,675.47		33,675.47
530 Olive Branch Stonelick Widening	96,141.64			96,141.64		96,141.64
531 North Afton Sewer	1.49			1.49		1.49
532 GO Special Assessments 2005	72,525.44			72,525.44		72,525.44
533 GO Special Assessments 2006	34,602.01			34,602.01		34,602.01
570 Forest Glen RID	94,648.53			94,648.53		94,648.53
571 Lexington Run RID	440,766.46			440,766.46		440,766.46
572 Enclave @ O'Bannon RID	11,807.41			11,807.41		11,807.41

		Auditor's Opening Balance 04/01/09	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 04/30/09	Outstanding Warrants	Treasurer's Closing Balance 04/30/09
	573 Glenwood Trails RID	36,909.62			36,909.62		36,909.62
	574 Vista Meadows RID	19,231.76			19,231.76		19,231.76
	575 Telford Farms RID	17,578.89			17,578.89		17,578.89
	576 Sunnymeade RID	16,802.56		206.34	16,596.22		16,596.22
	577 Ridgewood Corp Center RID	26,456.86		324.88	26,131.98		26,131.98
	Special Assessment Funds Total	1,217,503.06	0.00	641.22	1,216,861.84	0.00	1,216,861.84
Enterprise Funds	601 Water Revenue	2,942,168.54	1,007,531.90	1,533,064.27	2,416,636.17	230,047.44	2,646,683.61
	602 Sewer Revenue	3,042,397.82	1,261,874.39	1,056,449.26	3,247,822.95	161,996.11	3,409,819.06
	603 Water & Sewer Combined	657,020.66	239,520.52	434,702.84	461,838.34	32,730.19	494,568.53
	621 Water Construction	2,160.00	1,250,036.27	1,030,135.67	222,060.60	41,176.90	263,237.50
	651 Sewer Construction	331.25	655,778.44	656,109.69	0.00	178,586.45	178,586.45
	670 Storm Water	234,785.74	1,635.00	10,450.75	225,969.99	235.66	226,205.65
	Enterprise Funds Total	6,878,864.01	4,416,376.52	4,720,912.48	6,574,328.05	644,772.75	7,219,100.80
Health District Funds	701 Health	196,911.21	6,971.00	76,118.08	127,764.13	200.00	127,964.13
	702 Food Service	230,499.17	7,843.80	34,371.46	203,971.51	50.00	204,021.51
	703 Marina	8,514.72		150.00	8,364.72		8,364.72
	704 Solid Waste	7,310.47			7,310.47		7,310.47
	705 Trailer Park	21,326.66	7,861.90	79.00	29,109.56		29,109.56
	706 Water System	16,185.54	810.00	115.00	16,880.54		16,880.54
	707 Bureau of Children M H	7,918.92	3,165.00	3,053.99	8,029.93		8,029.93
	708 Environmental Health	152,504.90	29,951.60	23,992.57	158,463.93	25.00	158,488.93
	709 Swimming Pool	21,451.52	29,835.00		51,286.52		51,286.52
	710 Vision & Hearing	5,178.47	300.00		5,478.47		5,478.47
	711 Infectious Waste	1,977.16			1,977.16		1,977.16
	712 Early Intervention Spec	0.00			0.00		0.00
	713 Preventive Health Spec	82,270.66	14,106.39	12,407.83	83,969.22		83,969.22
	714 Infant Mortality Reduction	0.00			0.00		0.00
	715 Tuberculosis Special	40,071.45	200.00	5,131.13	35,140.32		35,140.32
	716 Immunization Action Plan	24,044.11	23,918.00	6,591.82	41,370.29		41,370.29
	717 PHHS Block Grant	11,553.90		1,475.79	10,078.11		10,078.11
	718 OEPA Education Fund	0.00			0.00		0.00
	719 OEPA 319 Grant Special Fund	0.00			0.00		0.00
	720 Welcome Home Grant	0.00			0.00		0.00
	721 Every Child Succeeds	0.00			0.00		0.00
	722 Bioterrorism Grant	15,253.58	34,220.00	12,437.79	37,035.79		37,035.79
	723 WIC Administration	57,152.57		36,653.26	20,499.31	22.37	20,521.68
	724 Safe Communities	8,289.39	8,176.74	3,012.96	13,453.17		13,453.17
	725 Sewage Program	30,385.84	33,515.70	31,121.39	32,780.15	125.00	32,905.15
	726 Obesity Prevention Program	26,817.08		2,173.47	24,643.61		24,643.61
	799 CCHD Health Insurance	4,228.17	34,525.87	34,610.71	4,143.33		4,143.33
	Health District Funds Total	969,845.49	235,401.00	283,496.25	921,750.24	422.37	922,172.61
Internal Service Funds	810 Health Insurance	2,690,959.04	804,862.03	837,470.12	2,658,350.95	173,361.03	2,831,711.98
	811 Fleet Maintenance	154,680.50	105,334.15	132,265.87	127,748.78	27,879.73	155,628.51
	812 The Telecommunications Division	1,139,880.01	83,905.39	57,534.08	1,166,251.32	8,486.95	1,174,738.27

	Auditor's Opening Balance 04/01/09	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 04/30/09	Outstanding Warrants	Treasurer's Closing Balance 04/30/09
814 Workers Compensation	1,187,001.43		108,926.38	1,078,075.05	104,050.90	1,182,125.95
Internal Service Funds Total	5,172,520.98	994,101.57	1,136,196.45	5,030,426.10	313,778.61	5,344,204.71

Agency Funds		Auditor's Opening Balance 04/01/09	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 04/30/09	Outstanding Warrants	Treasurer's Closing Balance 04/30/09
802 Unclaimed Monies		364,202.48	3.42		364,205.90		364,205.90
803 Recorder's Refund Trust		0.00			0.00		0.00
622 MGS Revenue		366.02			366.02		366.02
901 Undivided General 1st		518.64	1,137.89	1,137.89	518.64	14,874.61	15,393.25
902 Undivided Pers Prop 1st		186,004.33	6,547.83		192,552.16	2,221.27	194,773.43
904 Township Gas		0.00	138,604.43	138,604.43	0.00	43,990.12	43,990.12
905 Undivided Inheritance 1st		1,290,824.39		1,267,403.24	23,421.15	765,077.73	788,498.88
906 Undivided Manuf Home 1st		572.05	183.42	755.47	0.00	115.33	115.33
907 Und Cigarette Tax 1st		30.00	1,660.00		1,690.00		1,690.00
908 State-Local Govern		0.00	305,480.09	305,480.09	0.00	1,067.32	1,067.32
909 Law Library		19,890.54	43,087.91	52,789.95	10,188.50	9,524.55	19,713.05
911 Undiv Hotel Lodging Tax		86,562.22	69,932.05	96,754.21	59,740.06		59,740.06
912 Public Housing		0.02			0.02		0.02
913 Undivided Interest		193,689.24	237,077.79	193,689.24	237,077.79		237,077.79
914 Undivided Income Tax		11,512.18	1,947,372.54	1,733,160.25	225,724.47		225,724.47
917 School		0.00			0.00		0.00
918 Village		0.00	20,154.81	20,154.81	0.00	100.24	100.24
919 Township		5,095.04	148,518.06	147,879.10	5,734.00	5,627.95	11,361.95
920 Contract Trust		134,200.00			134,200.00		134,200.00
921 Ohio Housing Trust Fund		204,630.50	84,374.50	204,630.50	84,374.50		84,374.50
922 Election Recount		120.00			120.00		120.00
924 Tax Overpayment		4,218.11	1,633.26	2,434.26	3,417.11	433.26	3,850.37
925 Prepaid Tax		1,933.66			1,933.66		1,933.66
928 Library & Local Government		0.00	359,556.44	359,556.44	0.00		0.00
932 Local Govern Assistance		0.00			0.00		0.00
933 Special Emergency Planning		23,398.29		3,457.64	19,940.65	9.00	19,949.65
934 Tres Prepayment		388,080.18	324,901.89	2,676.18	710,305.89	618.36	710,924.25
935 Undivided General 2nd		2,132,653.55	639,253.89	22,946.85	2,748,960.59	21,230.76	2,770,191.35
936 Undivided Manuf Home 2nd		76,311.06	36,813.94	191.54	112,933.46	134.12	113,067.58
937 Undivided Inheritance 2nd		1,062,375.70	290,057.99	80,062.16	1,272,371.53		1,272,371.53
938 Und Cigarette Tax 2nd		0.00			0.00		0.00
939 Undivided Pers Prop 2nd		0.00			0.00		0.00
940 Payroll Deduction Refund		0.00			0.00		0.00
941 Payroll Clearing		710,767.52	6,003,085.78	6,039,408.44	674,444.86	41,117.90	715,562.76
942 Conservancy District		1,042.80			1,042.80		1,042.80
943 OBBS Assessment		6,000.81	1,249.97	3,571.06	3,679.72		3,679.72
944 Family and Children First		612,897.86	99,575.22	104,085.39	608,387.69	5,000.00	613,387.69
945 Ohio Elections Comm Fees		486.50		-18.50	505.00		505.00
946 Clerk Municipal Civil		309,138.25	192,249.80	221,658.89	279,729.16	82,041.39	361,770.55
947 Clerk Municipal Criminal		100,497.35	8,188.00	20,298.00	88,387.35	10,919.50	99,306.85
948 Clerk Municipal Traffic		460,269.60	168,661.82	238,417.26	390,514.16	133,699.28	524,213.44
949 Clerk Common Pleas Civil		1,368,650.96	154,768.02	237,452.89	1,285,966.09	118,548.40	1,404,514.49
950 Clerk Common Pleas Criminal		124,070.57	46,610.24	48,108.26	122,572.55	44,373.60	166,946.15
951 Clerk Common Pleas Domestic		134,889.19	19,334.15	23,031.05	131,192.29	3,626.69	134,818.98
952 Clerk Auto Title		547,502.63	2,363,956.45	2,651,515.53	259,943.55	453,870.34	713,813.89

	Auditor's Opening Balance 04/01/09	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 04/30/09	Outstanding Warrants	Treasurer's Closing Balance 04/30/09
953 Sheriffs Property Room	1,872.73			1,872.73		1,872.73
954 Village of Neville	9,655.60			9,655.60		9,655.60
955 Washington Township	0.00			0.00		0.00
956 Clermont County Relief Donations	0.00			0.00		0.00
957 Juvenile Court	7,455.08	9,733.62	9,138.88	8,049.82	4,272.42	12,322.24
958 Sheriff General	738,851.56	583,015.93	980,637.70	341,229.79	300,004.55	641,234.34
959 Sheriff Extradition Account	26,038.43		52.70	25,985.73		25,985.73
960 Sheriff Commissary	81,691.25	28,456.94	23,212.66	86,935.53	7,656.35	94,591.88
Agency Funds Total	11,428,966.89	14,335,238.09	15,234,334.46	10,529,870.52	2,070,155.04	12,600,025.56
Grand Total	107,046,215.45	34,318,146.25	36,755,827.35	104,608,534.35		
OUTSTANDING WARRANTS					4,646,383.58	
TOTAL TREASURER'S CHARGE						109,254,917.93
Assets						
Cash on Hand	5,000.00			5,000.00		5,000.00
Active Deposits	1,274,571.32	37,388,655.76	35,252,133.83	3,411,093.25		3,411,093.25
Investments	108,630,259.81	22,405,607.90	25,197,043.03	105,838,824.68		105,838,824.68
Assets Total	109,909,831.13	59,794,263.66	60,449,176.86	109,254,917.93	0.00	109,254,917.93

If you would like to see the original with the signatures, please contact Marybeth Cox at 732-7316.