

MONTHLY FINANCIAL STATEMENT of CLERMONT COUNTY for the MONTH of MAY 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 05/01/09	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 05/31/09	Outstanding Warrants	Treasurer's Closing Balance 05/31/09
General Fund	100	General Fund	13,818,659.62	3,173,798.70	3,340,826.86	13,651,631.46	237,302.20	13,888,933.66
	101	Budget Stabilization	2,300,000.00			2,300,000.00		2,300,000.00
General Fund Total			16,118,659.62	3,173,798.70	3,340,826.86	15,951,631.46	237,302.20	16,188,933.66
Special Revenue Funds	201	C C A D A & M H Services	8,598,902.36	488,952.73	1,552,993.74	7,534,861.35	538,569.27	8,073,430.62
	202	Dog & Kennel	108,670.08	14,071.75	31,400.00	91,341.83	31,400.00	122,741.83
	203	Bd of Mental Retardation	8,192,500.88	521,726.55	1,017,540.22	7,696,687.21	74,295.78	7,770,982.99
	204	Public Assistance	1,225,217.90	1,345,586.35	1,243,997.10	1,326,807.15	152,718.82	1,479,525.97
	205	Real Estate Assessment	4,149,491.45	215.00	285,416.89	3,864,289.56	6,070.45	3,870,360.01
	206	Motor Vehicle & Gas	2,270,890.11	817,873.98	466,853.70	2,621,910.39	36,781.99	2,658,692.38
	207	Juvenile Special Projects	65,107.06	5,249.48		70,356.54		70,356.54
	208	Children Services	2,267,110.07	360,733.90	1,011,650.20	1,616,193.77	78,412.34	1,694,606.11
	209	Marriage License	12,986.30	3,968.40		16,954.70		16,954.70
	211	Emergency Management	204,554.72		37,550.73	167,003.99	116.65	167,120.64
	212	Senior Services	951,638.37	972.71	499,377.00	453,234.08	90,740.00	543,974.08
	213	Children Services Levy	0.00			0.00		0.00
	214	Environmental Reserve Fund	67,531.00	9,652.62	32,128.90	45,054.72		45,054.72
	215	Medicaid Reserve	0.00			0.00		0.00
	216	Employment Training Center	6.52			6.52		6.52
	217	Solid Waste Management	563,716.40	36,871.96	19,386.88	581,201.48	7,921.54	589,123.02
	218	Clermont Connection	94,610.02	227,755.68	102,064.92	220,300.78		220,300.78
	219	Advocate Project	24,465.17	7,275.00	10,468.06	21,272.11		21,272.11
	220	Mediation Fund	53,766.22	765.00	6,925.54	47,605.68		47,605.68
	221	Common Pleas Mediation Project	229,543.83	6,073.18	4,087.82	231,529.19	406.70	231,935.89
	222	Childrens Trust	16,523.49		6,504.12	10,019.37		10,019.37
	223	New Product Tech Project	0.00			0.00		0.00
	224	Common Pleas Mental Health Grant	22,971.55		4,247.40	18,724.15		18,724.15
	225	County Hotel Lodging	0.00	35,060.00	35,060.00	0.00		0.00
	226	Park District	255,888.21	8,796.67	53,583.33	211,101.55	2,116.23	213,217.78
	227	Soil & Water Conservation	124,018.91	7,700.00	20,152.69	111,566.22		111,566.22
	228	Child Support Enforcement	891,031.11	181,988.89	393,732.29	679,287.71	5,235.67	684,523.38
	229	Community Development Block Grant	57,931.66	37,000.00	31,003.08	63,928.58	10,055.00	73,983.58
	230	Economic Dev Revolving Loan	12,191.87	26.46		12,218.33		12,218.33
	231	Sheriff's Concealed Handgun Licensing	234,733.37	11,180.00	3,714.95	242,198.42	958.50	243,156.92
	232	Narcotics Unit	22,402.93	19,017.55	19,997.76	21,422.72		21,422.72
	234	Septic System Rehabilitation	14,851.15	32.23		14,883.38		14,883.38

		Auditor's Opening Balance 05/01/09	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 05/31/09	Outstanding Warrants	Treasurer's Closing Balance 05/31/09
235	Workforce Development Fund	277,392.97	164,713.87	88,759.85	353,346.99		353,346.99
236	Deliq. Tax & Assessment	792,497.94		28,184.67	764,313.27	14.93	764,328.20
237	Indigent Guardianship	39,586.04	2,300.00	635.00	41,251.04	75.00	41,326.04
238	Disabilities Residential	965,718.97	265.00	271,304.15	694,679.82	15,451.77	710,131.59
239	Pilot Probation	41,737.34	73,125.75	31,696.72	83,166.37	9.55	83,175.92
240	Treas Prepayment Interest	113,866.94	22.86	1,290.51	112,599.29		112,599.29
241	Narcotics Unit Law Enf Trust	40,416.84	13,514.18	3,901.63	50,029.39	1,500.00	51,529.39
242	Prosecutors Law Enf Trust	55,843.93	121.18		55,965.11		55,965.11
243	Sheriffs Law Enf Trust	14,518.86	9,372.51		23,891.37		23,891.37
244	Indigent Drivers Alcohol	127,648.85	4,769.65		132,418.50		132,418.50
245	Juvenile Indigent Drivers Trmt	1,431.62			1,431.62		1,431.62
246	Narcotic Unit Law Enforcement	13,050.90	153.32	545.74	12,658.48	51.82	12,710.30
247	Prosecutors Law Enforcement	100.59	0.22		100.81		100.81
248	Sheriffs Law Enforcement	21,232.62	46.07		21,278.69		21,278.69
249	Enforcement & Education	34,573.24	75.00		34,648.24		34,648.24
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		1,706.94	3,611.61		3,611.61
253	Legal Research Common Pleas Civil	23,483.90	699.00	1,159.84	23,023.06		23,023.06
254	TASC	75,052.77	15,667.00	15,745.33	74,974.44	307.38	75,281.82
255	Probate Computerization	53,452.38	288.00		53,740.38		53,740.38
256	Cert of Title Administration	448,125.00	62,288.24	56,877.11	453,536.13	1,338.42	454,874.55
257	Recorder Supplemental	22,288.62	12,928.00	12,843.92	22,372.70		22,372.70
258	Municipal Ct Comp Research	109,243.30	2,851.50	2,763.97	109,330.83	175.00	109,505.83
259	Muni Ct Computerization	655,794.91	28,080.99	32,749.57	651,126.33		651,126.33
260	Felony Delq Care & Custody	1,093,677.60		111,642.00	982,035.60	11,673.80	993,709.40
261	Dom Rel Computerization/Legal Res	2,662.17	300.00	358.56	2,603.61	358.56	2,962.17
262	Common Pleas Clerk Computerization	102,632.61	5,270.87	2,241.00	105,662.48	144.00	105,806.48
264	Ditch Maintenance	78,347.49			78,347.49		78,347.49
265	Juvenile Court Computerization	48,654.67	1,632.00	3,298.70	46,987.97	1,541.12	48,529.09
266	Facilities Approval Services	676.03			676.03		676.03
267	Community Corrections	0.00			0.00		0.00
268	Municipal Court Intensive Probation	483.70	48,481.75	13,924.87	35,040.58	125.79	35,166.37
269	Local Law Enforcement Block Grant	0.65			0.65		0.65
270	Juvenile Legal Research	26,787.66	462.00		27,249.66		27,249.66
271	Probate Comp Legal Research	35,083.51	783.00		35,866.51		35,866.51
272	FEMA	285,205.00	927.00	927.00	285,205.00		285,205.00
273	Sick Leave Retirement Liability	520,867.21	1,130.26		521,997.47		521,997.47
274	Vacation Liability	297,534.74	645.64		298,180.38		298,180.38
275	Muni/Crt Probation Service	440,781.54	16,308.36	6,762.25	450,327.65		450,327.65
276	Adminstration of Justice	6,024.67	525.00	135.56	6,414.11	117.60	6,531.71
277	FEMA II	0.00			0.00		0.00
278	Common Pleas Probation Services	176,362.93	13,431.59	30,148.66	159,645.86	127.65	159,773.51
279	Domestic Rel Special Project	14,446.72	650.00		15,096.72		15,096.72
280	Muni Court Traffic Administration	77,560.59	2,247.00	1,626.29	78,181.30		78,181.30
281	Muni Court Capital Improv Sp Project	70,835.14	2,387.50	105.50	73,117.14	61.00	73,178.14
282	Title IV-E Contract	558,732.99	103,426.72	1,128.00	661,031.71		661,031.71
283	Muni Court Compliance Service	56,134.37	6,197.90	4,075.40	58,256.87		58,256.87

		Auditor's Opening Balance 05/01/09	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 05/31/09	Outstanding Warrants	Treasurer's Closing Balance 05/31/09
	284	65,328.79	2,381.00		67,709.79		67,709.79
	285	166,162.72	7,036.19	16.04	173,182.87	16.04	173,198.91
	286	45,388.42	5,952.50	929.50	50,411.42		50,411.42
	287	495,446.61			495,446.61		495,446.61
	288	20,975.00			20,975.00		20,975.00
	289	8,163.00	1,480.00		9,643.00		9,643.00
	290	44,220.14	2,978.50		47,198.64		47,198.64
	291	338,524.19	17,575.45	66,103.11	289,996.53	700.90	290,697.43
	292	20,958.00	2,548.00		23,506.00		23,506.00
	293	254.50	433.50		688.00		688.00
	297	750.00	180.00		930.00		930.00
Special Revenue Funds Total		39,893,290.05	4,785,200.16	7,683,424.71	36,995,065.50	1,069,589.27	38,064,654.77
Debt Service Funds	301	846,256.25		20,628.13	825,628.12		825,628.12
	302	0.22	8,574.00	8,574.00	0.22	8,574.00	8,574.22
	304	262,726.00		262,726.00	0.00		0.00
	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	14,021.32		1,643.00	12,378.32		12,378.32
	312	0.00			0.00		0.00
	313	0.00			0.00		0.00
	314	97.52			97.52		97.52
	316	29,560.00		3,695.00	25,865.00		25,865.00
	317	0.00			0.00		0.00
	318	793,617.50		211,779.49	581,838.01		581,838.01
	319	648,147.04		47,721.58	600,425.46		600,425.46
	320	0.00			0.00		0.00
	321	0.00			0.00		0.00
Debt Service Funds Total		2,594,426.30	8,574.00	556,767.20	2,046,233.10	8,574.00	2,054,807.10
Capital Project Funds	401	4,577,835.97		6,133.52	4,571,702.45		4,571,702.45
	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	425,450.81			425,450.81		425,450.81
	408	1,474,502.75		119,190.59	1,355,312.16	3,010.99	1,358,323.15
	409	1,027,267.32		529.89	1,026,737.43	529.89	1,027,267.32
	411	77,350.00			77,350.00		77,350.00
	413	519,763.99			519,763.99		519,763.99
	416	5,078,765.72	913.69		5,079,679.41		5,079,679.41
	417	1,346,465.77		1,890.00	1,344,575.77		1,344,575.77
	418	3,531,516.89		650,855.71	2,880,661.18	636,980.00	3,517,641.18
	419	307,038.54		10,018.50	297,020.04	8,956.50	305,976.54
	420	73,797.19		8,716.50	65,080.69	8,716.50	73,797.19
	421	278,550.03		57,260.80	221,289.23	57,260.80	278,550.03

	Auditor's Opening Balance 05/01/09	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 05/31/09	Outstanding Warrants	Treasurer's Closing Balance 05/31/09
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	324,391.10		159,349.60	165,041.50	8,040.00	173,081.50
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	21,720.87	16,196.60	59,768.59		59,768.59
435 Sycamore Park Expansion	1,733.89			1,733.89		1,733.89
Capital Project Funds Total	21,728,921.63	22,634.56	1,030,141.71	20,721,414.48	723,494.68	21,444,909.16
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		184.38	2,183.40		2,183.40
512 Peggy Drive	3,608.22		498.76	3,109.46		3,109.46
513 1990 Water Line Extension	4,068.24		1,087.50	2,980.74		2,980.74
514 1992 Water Line Extension	3,147.56		587.52	2,560.04		2,560.04
515 Murle Lane Sewer Line	2,944.78		687.50	2,257.28		2,257.28
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		1,468.78	3,494.82		3,494.82
519 Middle East Fork Sewer Capacity	6,693.76			6,693.76		6,693.76
520 Middle East Fork Sewer Assessment	62,557.31		10,500.00	52,057.31		52,057.31
521 Bells Lane Special Assessment	0.58			0.58		0.58
522 Water Projects Special	26,038.83		2,817.50	23,221.33		23,221.33
523 Woodspoint Drive Special Assessment	59,837.31		2,210.00	57,627.31		57,627.31
524 Various 2000 Sewer Assessment	40,230.46		17,187.50	23,042.96		23,042.96
525 Gibson Road Water Ext Assessment	7,435.65		4,468.75	2,966.90		2,966.90
526 Wards Corner Waterline Assessment	5,488.28		750.00	4,738.28		4,738.28
527 Various 2002 Sewer Assessment	28,314.31		4,558.75	23,755.56		23,755.56
528 Various 2002 Waterline Assessment	5,807.45		1,153.75	4,653.70		4,653.70
529 2003 Various Waterline SA	33,675.47		4,257.35	29,418.12		29,418.12
530 Olive Branch Stonelick Widening	96,141.64		26,433.74	69,707.90		69,707.90
531 North Afton Sewer	1.49	38,575.00	6,787.15	31,789.34		31,789.34
532 GO Special Assessments 2005	72,525.44		30,479.27	42,046.17		42,046.17
533 GO Special Assessments 2006	34,602.01		13,169.52	21,432.49		21,432.49
570 Forest Glen RID	94,648.53	10,205.43		104,853.96		104,853.96
571 Lexington Run RID	440,766.46	55,997.06		496,763.52		496,763.52
572 Enclave @ O'Bannon RID	11,807.41	3,244.13	8,648.94	6,402.60		6,402.60

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	573 Glenwood Trails RID	36,909.62	4,735.23		41,644.85		41,644.85
	574 Vista Meadows RID	19,231.76	2,929.35	11,078.87	11,082.24		11,082.24
	575 Telford Farms RID	17,578.89	1,924.28	11,206.69	8,296.48		8,296.48
	576 Sunnymeade RID	16,596.22	1,836.76	10,591.99	7,840.99		7,840.99
	577 Ridgewood Corp Center RID	26,131.98		12,031.13	14,100.85		14,100.85
	Special Assessment Funds Total	1,216,861.84	119,447.24	182,845.34	1,153,463.74	0.00	1,153,463.74
Enterprise Funds	601 Water Revenue	2,416,636.17	1,109,584.93	1,276,469.43	2,249,751.67	399,774.29	2,649,525.96
	602 Sewer Revenue	3,247,822.95	1,436,867.33	1,614,358.64	3,070,331.64	93,911.84	3,164,243.48
	603 Water & Sewer Combined	461,838.34	239,839.02	152,807.10	548,870.26	3,896.03	552,766.29
	621 Water Construction	222,060.60	734,359.66	931,245.58	25,174.68	295,087.22	320,261.90
	651 Sewer Construction	0.00	1,081,162.45	1,081,162.45	0.00	615,834.66	615,834.66
	670 Storm Water	225,969.99	1,220.00	9,363.83	217,826.16	917.84	218,744.00
	Enterprise Funds Total	6,574,328.05	4,603,033.39	5,065,407.03	6,111,954.41	1,409,421.88	7,521,376.29
Health District Funds	701 Health	127,764.13	19,059.90	72,083.77	74,740.26	210.00	74,950.26
	702 Food Service	203,971.51	4,517.35	33,749.28	174,739.58	50.00	174,789.58
	703 Marina	8,364.72			8,364.72		8,364.72
	704 Solid Waste	7,310.47			7,310.47		7,310.47
	705 Trailer Park	29,109.56		1,230.00	27,879.56		27,879.56
	706 Water System	16,880.54	60.00	50.00	16,890.54		16,890.54
	707 Bureau of Children M H	8,029.93	880.00	3,235.10	5,674.83		5,674.83
	708 Environmental Health	158,463.93	36,250.88	41,103.68	153,611.13	25.00	153,636.13
	709 Swimming Pool	51,286.52	21,330.00	5,105.39	67,511.13		67,511.13
	710 Vision & Hearing	5,478.47	150.00	61.87	5,566.60		5,566.60
	711 Infectious Waste	1,977.16	150.00		2,127.16		2,127.16
	712 Early Intervention Spec	0.00			0.00		0.00
	713 Preventive Health Spec	83,969.22	16,267.22	13,826.97	86,409.47		86,409.47
	714 Infant Mortality Reduction	0.00			0.00		0.00
	715 Tuberculosis Special	35,140.32	320.00	4,831.86	30,628.46		30,628.46
	716 Immunization Action Plan	41,370.29		7,002.46	34,367.83		34,367.83
	717 PHHS Block Grant	10,078.11	8,242.00	1,976.33	16,343.78		16,343.78
	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	37,035.79		13,753.75	23,282.04		23,282.04
	723 WIC Administration	20,499.31		20,488.21	11.10	430.59	441.69
	724 Safe Communities	13,453.17	9,453.86	5,734.45	17,172.58		17,172.58
	725 Sewage Program	32,780.15	34,747.90	33,798.40	33,729.65	125.00	33,854.65
	726 Obesity Prevention Program	24,643.61		13,184.37	11,459.24		11,459.24
	799 CCHD Health Insurance	4,143.33	35,008.86	38,364.56	787.63	34,725.79	35,513.42
	Health District Funds Total	921,750.24	186,437.97	309,580.45	798,607.76	35,566.38	834,174.14
Internal Service Funds	810 Health Insurance	2,658,350.95	816,913.66	960,251.20	2,515,013.41	12,640.20	2,527,653.61
	811 Fleet Maintenance	127,748.78	80,143.35	90,184.01	117,708.12	10,332.20	128,040.32
	812 The Telecommunications Division	1,166,251.32	27,708.78	46,030.22	1,147,929.88		1,147,929.88

	Auditor's Opening Balance 05/01/09	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 05/31/09	Outstanding Warrants	Treasurer's Closing Balance 05/31/09
814 Workers Compensation	1,078,075.05		217,670.02	860,405.03		860,405.03
Internal Service Funds Total	5,030,426.10	924,765.79	1,314,135.45	4,641,056.44	22,972.40	4,664,028.84

Agency Funds	802 Unclaimed Monies	364,205.90			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			518.64	12,799.66	13,318.30
	902 Undivided Pers Prop 1st	192,552.16			192,552.16	2,221.27	194,773.43
	904 Township Gas	0.00	145,355.14	145,355.14	0.00	12,745.10	12,745.10
	905 Undivided Inheritance 1st	23,421.15		23,421.15	0.00		0.00
	906 Undivided Manuf Home 1st	0.00			0.00	48.62	48.62
	907 Und Cigarette Tax 1st	1,690.00	3,070.00		4,760.00		4,760.00
	908 State-Local Govern	0.00	484,303.51	484,303.51	0.00	1,692.11	1,692.11
	909 Law Library	10,188.50	44,644.65	40,431.92	14,401.23		14,401.23
	911 Undiv Hotel Lodging Tax	59,740.06	48,714.60	35,060.00	73,394.66		73,394.66
	912 Public Housing	0.02			0.02		0.02
	913 Undivided Interest	237,077.79	174,306.59	237,077.79	174,306.59		174,306.59
	914 Undivided Income Tax	225,724.47	788,607.45	311,651.14	702,680.78		702,680.78
	917 School	0.00			0.00		0.00
	918 Village	0.00	59,308.57	59,308.57	0.00	722.80	722.80
	919 Township	5,734.00	132,702.94	131,922.94	6,514.00	1,777.34	8,291.34
	920 Contract Trust	134,200.00			134,200.00		134,200.00
	921 Ohio Housing Trust Fund	84,374.50	78,645.50		163,020.00		163,020.00
	922 Election Recount	120.00			120.00		120.00
	924 Tax Overpayment	3,417.11	3,241.50	2,699.50	3,959.11	1,899.50	5,858.61
	925 Prepaid Tax	1,933.66			1,933.66		1,933.66
	928 Library & Local Government	0.00	570,035.34	570,035.34	0.00		0.00
	932 Local Govern Assistance	0.00			0.00		0.00
	933 Special Emergency Planning	19,940.65	1,521.00	1,089.07	20,372.58		20,372.58
	934 Tres Prepayment	710,305.89	332,222.40	2,278.89	1,040,249.40	1,050.89	1,041,300.29
	935 Undivided General 2nd	2,748,960.59	931,025.26	14,170.90	3,665,814.95	20,697.58	3,686,512.53
	936 Undivided Manuf Home 2nd	112,933.46	39,843.16	291.90	152,484.72	134.12	152,618.84
	937 Undivided Inheritance 2nd	1,272,371.53	1,870.79	288.63	1,273,953.69		1,273,953.69
	938 Und Cigarette Tax 2nd	0.00	240.00		240.00		240.00
	939 Undivided Pers Prop 2nd	0.00	654.06		654.06		654.06
	940 Payroll Deduction Refund	0.00			0.00		0.00
	941 Payroll Clearing	674,444.86	6,049,796.09	6,022,511.52	701,729.43	30,932.37	732,661.80
	942 Conservancy District	1,042.80			1,042.80		1,042.80
	943 OBBS Assessment	3,679.72	1,810.77	1,249.97	4,240.52	1,249.97	5,490.49
	944 Family and Children First	608,387.69	99,565.75	102,779.73	605,173.71	1,516.60	606,690.31
	945 Ohio Elections Comm Fees	505.00	360.00		865.00		865.00
	946 Clerk Municipal Civil	279,729.16	214,019.99	155,523.61	338,225.54	45,698.13	383,923.67
	947 Clerk Municipal Criminal	88,387.35	7,409.99	323.00	95,474.34		95,474.34
	948 Clerk Municipal Traffic	390,514.16	146,812.16	43,559.32	493,767.00	45,298.08	539,065.08
	949 Clerk Common Pleas Civil	1,285,966.09	275,401.28	258,996.95	1,302,370.42	110,774.09	1,413,144.51
	950 Clerk Common Pleas Criminal	122,572.55	44,906.64	49,690.10	117,789.09	57,061.76	174,850.85
	951 Clerk Common Pleas Domestic	131,192.29	19,719.25	21,922.18	128,989.36	4,419.65	133,409.01
	952 Clerk Auto Title	259,943.55	2,065,599.03	2,052,247.67	273,294.91	461,325.01	734,619.92

	Auditor's Opening Balance 05/01/09	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 05/31/09	Outstanding Warrants	Treasurer's Closing Balance 05/31/09
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	8,049.82	7,127.19	8,824.64	6,352.37	3,549.27	9,901.64
958 Sheriff General	341,229.79	707,480.25	324,629.49	724,080.55	48,636.69	772,717.24
959 Sheriff Extradition Account	25,985.73		6,700.97	19,284.76		19,284.76
960 Sheriff Commissary	86,935.53	31,043.19	26,294.96	91,683.76	11,231.41	102,915.17
Agency Funds Total	10,529,870.52	13,511,364.04	11,134,640.50	12,906,594.06	877,482.02	13,784,076.08
Grand Total	104,608,534.35	27,335,255.85	30,617,769.25	101,326,020.95		
OUTSTANDING WARRANTS					4,384,402.83	
TOTAL TREASURER'S CHARGE						105,710,423.78
Assets						
Cash on Hand	5,000.00			5,000.00		5,000.00
Active Deposits	3,411,093.25	31,377,691.15	32,698,876.57	2,089,907.83		2,089,907.83
Investments	105,838,824.68	14,877,349.97	17,100,658.70	103,615,515.95		103,615,515.95
Assets Total	109,254,917.93	46,255,041.12	49,799,535.27	105,710,423.78	0.00	105,710,423.78

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