

**MONTHLY FINANCIAL STATEMENT of CLERMONT COUNTY for the MONTH of JULY 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 07/01/09	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 07/31/09	Outstanding Warrants	Treasurer's Closing Balance 07/31/09
General Fund	100	General Fund	12,939,193.16	2,851,223.98	7,015,725.19	8,774,691.95	220,322.20	8,995,014.15
	101	Budget Stabilization	2,300,000.00			2,300,000.00		2,300,000.00
<b>General Fund Total</b>			<b>15,239,193.16</b>	<b>2,851,223.98</b>	<b>7,015,725.19</b>	<b>11,074,691.95</b>	<b>220,322.20</b>	<b>11,295,014.15</b>
Special Revenue Funds	201	C C A D A & M H Services	7,338,560.74	817,458.22	1,590,475.08	6,565,543.88	364,870.06	6,930,413.94
	202	Dog & Kennel	68,967.82	7,155.00	31,400.00	44,722.82	31,400.00	76,122.82
	203	Bd of Mental Retardation	7,586,188.86	368,462.63	1,331,707.48	6,622,944.01	13,220.83	6,636,164.84
	204	Public Assistance	1,361,976.73	1,605,099.78	1,557,901.31	1,409,175.20	270,371.18	1,679,546.38
	205	Real Estate Assessment	3,756,777.30	210.00	131,735.14	3,625,252.16	709.27	3,625,961.43
	206	Motor Vehicle & Gas	2,573,133.42	804,863.39	852,000.15	2,525,996.66	63,464.68	2,589,461.34
	207	Juvenile Special Projects	74,721.74	5,785.00	3,609.47	76,897.27		76,897.27
	208	Children Services	1,497,506.85	729,775.47	741,177.33	1,486,104.99	67,190.49	1,553,295.48
	209	Marriage License	21,798.40	4,464.00	21,798.40	4,464.00	21,798.40	26,262.40
	211	Emergency Management	182,003.66		19,752.92	162,250.74	1,354.25	163,604.99
	212	Senior Services	73,580.40			73,580.40		73,580.40
	213	Children Services Levy	0.00			0.00		0.00
	214	Environmental Reserve Fund	85,879.54		58,703.67	27,175.87		27,175.87
	215	Medicaid Reserve	0.00			0.00		0.00
	216	Employment Training Center	6.52			6.52		6.52
	217	Solid Waste Management	556,067.09	33,585.90	33,259.74	556,393.25	6,786.38	563,179.63
	218	Clermont Connection	200,333.39	146,704.38	226,677.71	120,360.06	123.30	120,483.36
	219	Advocate Project	38,546.86	9,457.00	14,786.95	33,216.91	180.46	33,397.37
	220	Mediation Fund	39,859.62	1,139.00	10,451.89	30,546.73	125.65	30,672.38
	221	Common Pleas Mediation Project	219,650.01	6,868.44	5,733.69	220,784.76	18.23	220,802.99
	222	Childrens Trust	5,175.93		5,175.93	0.00		0.00
	223	New Product Tech Project	0.00			0.00		0.00
	224	Common Pleas Mental Health Grant	14,226.33		5,998.54	8,227.79		8,227.79
	225	County Hotel Lodging	0.00	44,956.09	44,956.09	0.00		0.00
	226	Park District	170,653.92	11,225.62	54,711.83	127,167.71	6,373.42	133,541.13
	227	Soil & Water Conservation	96,935.52		35,735.49	61,200.03	185.00	61,385.03
	228	Child Support Enforcement	846,780.86	659,812.95	537,384.19	969,209.62	12,229.30	981,438.92
	229	Community Development Block Grant	268,049.68		164,168.45	103,881.23	11,044.81	114,926.04
	230	Economic Dev Revolving Loan	12,238.48	24.47		12,262.95		12,262.95
	231	Sheriff's Concealed Handgun Licensing	251,249.06	8,175.00	1,100.05	258,324.01	30.00	258,354.01
	232	Narcotics Unit	274.87	1,046.97	1,120.41	201.43		201.43
	234	Septic System Rehabilitation	14,907.92	29.81		14,937.73		14,937.73

		Auditor's Opening Balance 07/01/09	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 07/31/09	Outstanding Warrants	Treasurer's Closing Balance 07/31/09
235	Workforce Development Fund	414,762.29	444,339.18	452,425.94	406,675.53	352,279.34	758,954.87
236	Deliq. Tax & Assessment	733,848.17		42,784.54	691,063.63		691,063.63
237	Indigent Guardianship	42,127.54	3,191.00	7,775.80	37,542.74	7,170.30	44,713.04
238	Disabilities Residential	607,103.72	2,685.00	182,395.77	427,392.95	8,594.34	435,987.29
239	Pilot Probation	60,230.62		26,275.80	33,954.82	95.11	34,049.93
240	Treas Prepayment Interest	111,346.46	52.89	2,022.49	109,376.86	201.15	109,578.01
241	Narcotics Unit Law Enf Trust	45,365.84	8,425.93	3,747.01	50,044.76	1,423.01	51,467.77
242	Prosecutors Law Enf Trust	56,057.39	112.09		56,169.48		56,169.48
243	Sheriffs Law Enf Trust	21,930.76	43.85		21,974.61		21,974.61
244	Indigent Drivers Alcohol	139,147.24	6,334.05		145,481.29		145,481.29
245	Juvenile Indigent Drivers Trmt	1,431.62	112.50		1,544.12		1,544.12
246	Narcotic Unit Law Enforcement	12,502.89	430.00	627.88	12,305.01	90.21	12,395.22
247	Prosecutors Law Enforcement	100.98	0.20		101.18		101.18
248	Sheriffs Law Enforcement	21,313.78	42.62		21,356.40		21,356.40
249	Enforcement & Education	34,708.24	120.00		34,828.24		34,828.24
250	Narcotic Unit Assets Forfeiture	130.23			130.23		130.23
251	Sheriffs Assets Forfeiture	125,984.49		2,981.35	123,003.14	712.00	123,715.14
252	Community-Oriented Policing	6,923.65	2,429.46	3,127.76	6,225.35		6,225.35
253	Legal Research Common Pleas Civil	23,682.06	819.50		24,501.56		24,501.56
254	TASC	69,419.33	15,000.00	25,390.29	59,029.04	1,117.08	60,146.12
255	Probate Computerization	54,050.38	302.00		54,352.38		54,352.38
256	Cert of Title Administration	462,697.41	127,117.85	82,026.68	507,788.58	843.86	508,632.44
257	Recorder Supplemental	23,074.78	13,104.00	12,104.32	24,074.46		24,074.46
258	Municipal Ct Comp Research	112,642.83	3,188.75	209.43	115,622.15		115,622.15
259	Muni Ct Computerization	567,155.50	31,536.95	10,607.57	588,084.88	290.88	588,375.76
260	Felony Delq Care & Custody	584,779.19		162,757.34	422,021.85	47,029.36	469,051.21
261	Dom Rel Computerization/Legal Res	2,760.33	366.00	24.89	3,101.44		3,101.44
262	Common Pleas Clerk Computerization	110,716.76	6,244.25		116,961.01		116,961.01
264	Ditch Maintenance	78,347.49			78,347.49		78,347.49
265	Juvenile Court Computerization	49,040.34	2,215.00	1,605.22	49,650.12	1,605.22	51,255.34
266	Facilities Approval Services	676.03			676.03		676.03
267	Community Corrections	0.00			0.00		0.00
268	Municipal Court Intensive Probation	14,336.99	18,000.00	20,792.99	11,544.00	4,864.59	16,408.59
269	Local Law Enforcement Block Grant	0.65			0.65		0.65
270	Juvenile Legal Research	27,918.66	651.00		28,569.66		28,569.66
271	Probate Comp Legal Research	36,721.51	819.00		37,540.51		37,540.51
272	FEMA	285,205.00	5,424.00		290,629.00		290,629.00
273	Sick Leave Retirement Liability	522,858.19	1,045.48		523,903.67		523,903.67
274	Vacation Liability	298,672.05	597.21	5,658.00	293,611.26		293,611.26
275	Muni/Crt Probation Service	452,944.92	14,535.63	12,539.54	454,941.01		454,941.01
276	Administration of Justice	6,447.65	210.00	694.37	5,963.28	185.29	6,148.57
277	FEMA II	0.00			0.00		0.00
278	Common Pleas Probation Services	151,393.28	15,939.77	7,878.77	159,454.28		159,454.28
279	Domestic Rel Special Project	15,777.42	749.30		16,526.72		16,526.72
280	Muni Court Traffic Administration	78,601.28	2,115.50	1,312.88	79,403.90		79,403.90
281	Muni Court Capital Improv Sp Project	75,433.85	2,695.05	116.85	78,012.05		78,012.05
282	Title IV-E Contract	661,031.71		1,128.00	659,903.71	1,128.00	661,031.71
283	Muni Court Compliance Service	61,179.61	6,986.30	5,741.58	62,424.33		62,424.33

		Auditor's Opening Balance 07/01/09	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 07/31/09	Outstanding Warrants	Treasurer's Closing Balance 07/31/09
	284	68,770.24	2,523.00	1,145.55	70,147.69		70,147.69
	285	181,043.33	7,369.44		188,412.77		188,412.77
	286	52,447.09	3,047.50	1,394.48	54,100.11		54,100.11
	287	498,156.68		2,340.00	498,156.68	2,340.00	498,156.68
	288	20,975.00		1,600.00	19,375.00		19,375.00
	289	11,612.00	2,249.00		13,861.00		13,861.00
	290	51,120.43	3,355.21		54,475.64		54,475.64
	291	380,246.97	74,067.82	98,143.01	356,171.78	1,607.10	357,778.88
	292	31,024.95	2,729.00		33,753.95		33,753.95
	293	2,113.50	830.50		2,944.00		2,944.00
	297	1,190.00	330.00		1,520.00		1,520.00
<b>Special Revenue Funds Total</b>		<b>35,917,332.82</b>	<b>6,100,781.90</b>	<b>8,660,898.01</b>	<b>33,357,216.71</b>	<b>1,303,052.55</b>	<b>34,660,269.26</b>
<b>Debt Service Funds</b>							
	301	825,628.12			825,628.12		825,628.12
	302	0.22			0.22		0.22
	304	0.00			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	10,735.32		1,643.00	9,092.32		9,092.32
	312	0.00			0.00		0.00
	313	0.00			0.00		0.00
	314	97.52			97.52		97.52
	316	22,170.00		3,695.00	18,475.00		18,475.00
	317	0.00			0.00		0.00
	318	581,838.01			581,838.01		581,838.01
	319	600,425.46			600,425.46		600,425.46
	320	0.00			0.00		0.00
	321	0.00			0.00		0.00
<b>Debt Service Funds Total</b>		<b>2,040,895.10</b>	<b>0.00</b>	<b>5,338.00</b>	<b>2,035,557.10</b>	<b>0.00</b>	<b>2,035,557.10</b>
<b>Capital Project Funds</b>							
	401	4,567,182.65	1,137.00	13,025.90	4,555,293.75		4,555,293.75
	402	1,226,907.37		1,515.27	1,225,392.10		1,225,392.10
	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	11,450.81			11,450.81		11,450.81
	408	1,333,558.71		104,188.90	1,229,369.81	3,176.00	1,232,545.81
	409	1,025,123.07		5,505.00	1,019,618.07	5,505.00	1,025,123.07
	411	77,350.00			77,350.00		77,350.00
	413	519,763.99		10,500.00	509,263.99		509,263.99
	416	5,043,372.34	110.00	6,000.00	5,037,482.34		5,037,482.34
	417	1,344,575.77			1,344,575.77		1,344,575.77
	418	3,152,358.81		18,362.00	3,133,996.81		3,133,996.81
	419	297,020.04		1,871.00	295,149.04		295,149.04
	420	65,080.69			65,080.69		65,080.69
	421	221,289.23			221,289.23		221,289.23

		Auditor's Opening Balance 07/01/09	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 07/31/09	Outstanding Warrants	Treasurer's Closing Balance 07/31/09
	426	Heritage Building	6,537.82		6,537.82		6,537.82
	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	150,281.50		11,578.00		138,703.50
	432	Tealtown Park Joint Development	3,300.00	2,651.50	2,651.50	2,651.50	5,951.50
	433	Lower East Fork Riparian	96,500.00		96,500.00		96,500.00
	434	CTC Capital Improvement	64,691.56	136,800.00	190,602.00		10,889.56
	435	Sycamore Park Expansion	1,733.89		1,180.00		553.89
	436	Accounting & P/R System		1,500,000.00	452,290.00	318,270.50	1,365,980.50
<b>Capital Project Funds Total</b>		<b>20,489,080.40</b>	<b>1,640,698.50</b>	<b>819,269.57</b>	<b>21,310,509.33</b>	<b>329,603.00</b>	<b>21,640,112.33</b>
<b>Special Assessment Funds</b>	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	2,183.40		2,183.40		2,183.40
	512	Peggy Drive	3,109.46		3,109.46		3,109.46
	513	1990 Water Line Extension	2,980.74		2,980.74		2,980.74
	514	1992 Water Line Extension	2,560.04		2,560.04		2,560.04
	515	Murle Lane Sewer Line	2,257.28		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	3,494.82		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	52,057.31		52,057.31		52,057.31
	521	Bells Lane Special Assessment	0.58		0.58		0.58
	522	Water Projects Special	23,221.33		23,221.33		23,221.33
	523	Woodspoint Drive Special Assessment	57,627.31		57,627.31		57,627.31
	524	Various 2000 Sewer Assessment	23,042.96		23,042.96		23,042.96
	525	Gibson Road Water Ext Assessment	2,966.90		2,966.90		2,966.90
	526	Wards Corner Waterline Assessment	4,738.28		4,738.28		4,738.28
	527	Various 2002 Sewer Assessment	23,755.56		23,755.56		23,755.56
	528	Various 2002 Waterline Assessment	4,653.70		4,653.70		4,653.70
	529	2003 Various Waterline SA	29,418.12		29,418.12		29,418.12
	530	Olive Branch Stonelick Widening	69,707.90		69,707.90		69,707.90
	531	North Afton Sewer	31,789.34		31,789.34		31,789.34
	532	GO Special Assessments 2005	42,046.17		42,046.17		42,046.17
	533	GO Special Assessments 2006	21,432.49		21,432.49		21,432.49
	570	Forest Glen RID	50,760.39		50,760.39		50,760.39
	571	Lexington Run RID	240,982.21		240,982.21		240,982.21

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	572 Enclave @ O'Bannon RID	6,402.60			6,402.60		6,402.60
	573 Glenwood Trails RID	18,910.99			18,910.99		18,910.99
	574 Vista Meadows RID	11,082.24			11,082.24		11,082.24
	575 Telford Farms RID	8,296.48			8,296.48		8,296.48
	576 Sunnymeade RID	7,840.99			7,840.99		7,840.99
	577 Ridgewood Corp Center RID	14,100.85			14,100.85		14,100.85
	<b>Special Assessment Funds Total</b>	<b>820,855.00</b>	<b>0.00</b>	<b>0.00</b>	<b>820,855.00</b>	<b>0.00</b>	<b>820,855.00</b>
<b>Enterprise Funds</b>	601 Water Revenue	2,170,718.65	1,394,587.93	944,628.47	2,620,678.11	27,161.28	2,647,839.39
	602 Sewer Revenue	2,480,782.92	1,603,767.44	949,228.03	3,135,322.33	137,685.90	3,273,008.23
	603 Water & Sewer Combined	402,369.05	244,520.62	213,683.96	433,205.71	10,566.28	443,771.99
	621 Water Construction	168,763.74	669,506.80	838,270.54	0.00	129,914.11	129,914.11
	651 Sewer Construction	2,717,818.55	72,096.40	995,532.64	1,794,382.31	395,744.73	2,190,127.04
	670 Storm Water	195,300.29	3,260.00	13,571.69	184,988.60	34.40	185,023.00
	<b>Enterprise Funds Total</b>	<b>8,135,753.20</b>	<b>3,987,739.19</b>	<b>3,954,915.33</b>	<b>8,168,577.06</b>	<b>701,106.70</b>	<b>8,869,683.76</b>
<b>Health District Funds</b>	701 Health	327,388.33	104,887.00	101,824.94	330,450.39	210.00	330,660.39
	702 Food Service	146,183.85	9,866.00	14,773.98	141,275.87		141,275.87
	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	27,325.83			27,325.83		27,325.83
	706 Water System	17,402.41	780.00	50.00	18,132.41		18,132.41
	707 Bureau of Children M H	7,630.73		3,882.89	3,747.84		3,747.84
	708 Environmental Health	192,754.43	44,801.72	55,318.76	182,237.39	443.00	182,680.39
	709 Swimming Pool	69,032.17	610.00	33,065.26	36,576.91		36,576.91
	710 Vision & Hearing	5,939.35	450.00	209.21	6,180.14		6,180.14
	711 Infectious Waste	2,264.29			2,264.29		2,264.29
	712 Early Intervention Spec	0.00			0.00		0.00
	713 Preventive Health Spec	90,938.16	16,102.14	9,697.30	97,343.00		97,343.00
	714 Infant Mortality Reduction	0.00			0.00		0.00
	715 Tuberculosis Special	48,397.89	812.40	6,441.08	42,769.21	500.00	43,269.21
	716 Immunization Action Plan	27,118.41		8,800.09	18,318.32		18,318.32
	717 PHHS Block Grant	15,060.04		3,207.44	11,852.60		11,852.60
	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	7,845.07	34,915.00	8,144.45	34,615.62		34,615.62
	723 WIC Administration	48,130.34		47,938.19	192.15		192.15
	724 Safe Communities	13,354.49		4,995.24	8,359.25		8,359.25
	725 Sewage Program	31,985.67	42,214.30	46,615.56	27,584.41		27,584.41
	726 Obesity Prevention Program	6,602.79		6,328.10	274.69		274.69
	799 CCHD Health Insurance	5,095.17	33,251.70	32,440.72	5,906.15		5,906.15
	<b>Health District Funds Total</b>	<b>1,106,124.61</b>	<b>288,690.26</b>	<b>383,733.21</b>	<b>1,011,081.66</b>	<b>1,153.00</b>	<b>1,012,234.66</b>
<b>Internal Service Funds</b>	810 Health Insurance	1,993,397.24	820,643.79	1,075,193.02	1,738,848.01	249,762.62	1,988,610.63
	811 Fleet Maintenance	120,903.47	96,630.67	140,716.03	76,818.11	25,148.76	101,966.87

		Auditor's Opening Balance 07/01/09	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 07/31/09	Outstanding Warrants	Treasurer's Closing Balance 07/31/09
812	The Telecommunications Division	1,198,671.85	47,160.90	104,765.13	1,141,067.62	42,747.99	1,183,815.61
814	Workers Compensation	1,421,521.77		7,177.29	1,414,344.48	31.60	1,414,376.08
<b>Internal Service Funds Total</b>		<b>4,734,494.33</b>	<b>964,435.36</b>	<b>1,327,851.47</b>	<b>4,371,078.22</b>	<b>317,690.97</b>	<b>4,688,769.19</b>

Agency Funds							
802	Unclaimed Monies	425,334.04	47.40	1,000.00	424,381.44		424,381.44
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	1,556,737.59		1,557,256.23	9,358.63	1,566,614.86
902	Undivided Pers Prop 1st	192,552.16			192,552.16	16.64	192,568.80
904	Township Gas	0.00	150,348.93	150,348.93	0.00	114,759.81	114,759.81
905	Undivided Inheritance 1st	0.00			0.00		0.00
906	Undivided Manuf Home 1st	0.00			0.00	48.62	48.62
907	Und Cigarette Tax 1st	0.00			0.00		0.00
908	State-Local Govern	0.00	380,716.60	380,716.60	0.00	35,592.58	35,592.58
909	Law Library	16,866.89	46,720.41	50,993.29	12,594.01		12,594.01
911	Undiv Hotel Lodging Tax	120,779.19	96,206.61	130,319.17	86,666.63		86,666.63
912	Public Housing	0.02			0.02		0.02
913	Undivided Interest	259,404.39	196,666.68	259,404.39	196,666.68		196,666.68
914	Undivided Income Tax	1,136.68			1,136.68		1,136.68
917	School	0.00			0.00		0.00
918	Village	0.00	23,064.78	23,064.78	0.00	62.45	62.45
919	Township	7,526.25	136,830.29	137,398.29	6,958.25		6,958.25
920	Contract Trust	134,200.00	115,704.05		249,904.05		249,904.05
921	Ohio Housing Trust Fund	249,308.00	82,955.50	249,308.00	82,955.50		82,955.50
922	Election Recount	120.00			120.00		120.00
924	Tax Overpayment	3,217.11	1,577.00	1,177.00	3,617.11		3,617.11
925	Prepaid Tax	1,933.66			1,933.66		1,933.66
928	Library & Local Government	0.00	442,163.57	442,163.57	0.00		0.00
932	Local Govern Assistance	0.00			0.00		0.00
933	Special Emergency Planning	17,405.51		2,516.18	14,889.33	69.80	14,959.13
934	Tres Prepayment	1,580,537.36	533,520.70	1,955,017.79	159,040.27		159,040.27
935	Undivided General 2nd	28,954,318.20	77,939,352.44	74,732,803.05	32,160,867.59	150,985.47	32,311,853.06
936	Undivided Manuf Home 2nd	186,849.94	151,971.79	615.97	338,205.76	1,220.48	339,426.24
937	Undivided Inheritance 2nd	1,470,971.75	296,922.24	288.63	1,767,605.36		1,767,605.36
938	Und Cigarette Tax 2nd	620.00			620.00		620.00
939	Undivided Pers Prop 2nd	93,273.92	293,384.36		386,658.28		386,658.28
940	Payroll Deduction Refund	0.00			0.00		0.00
941	Payroll Clearing	703,075.94	8,775,411.25	8,804,513.71	673,973.48	292,321.90	966,295.38
942	Conservancy District	1,042.80			1,042.80		1,042.80
943	OBBS Assessment	5,629.68	1,528.26	3,199.93	3,958.01		3,958.01
944	Family and Children First	516,004.39	32,321.00	85,689.80	462,635.59	516.00	463,151.59
945	Ohio Elections Comm Fees	965.00	535.00		1,500.00		1,500.00
946	Clerk Municipal Civil	271,584.16	198,694.16	209,209.29	261,069.03	100,351.55	361,420.58
947	Clerk Municipal Criminal	92,976.82	9,968.25	10,883.48	92,061.59	9,111.48	101,173.07
948	Clerk Municipal Traffic	417,131.63	158,781.03	145,027.02	430,885.64	121,642.07	552,527.71

	Auditor's Opening Balance 07/01/09	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 07/31/09	Outstanding Warrants	Treasurer's Closing Balance 07/31/09
949 Clerk Common Pleas Civil	1,240,534.81	171,592.39	492,655.05	919,472.15	200,888.41	1,120,360.56
950 Clerk Common Pleas Criminal	123,872.70	61,973.80	61,869.63	123,976.87	49,934.12	173,910.99
951 Clerk Common Pleas Domestic	127,884.77	19,860.10	16,019.88	131,724.99	3,538.50	135,263.49
952 Clerk Auto Title	153,070.93	2,356,751.54	2,148,693.76	361,128.71	507,341.27	868,469.98
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	7,302.83	9,099.05	8,491.11	7,910.77	1,873.70	9,784.47
958 Sheriff General	285,779.80	302,723.87	216,964.80	371,538.87	81,079.44	452,618.31
959 Sheriff Extradition Account	19,284.76	30,883.82	14,096.27	36,072.31	4,988.17	41,060.48
960 Sheriff Commissary	88,445.97	0.00	28,456.38	59,989.59	2,568.36	62,557.95
<b>Agency Funds Total</b>	<b>37,783,355.05</b>	<b>94,575,014.46</b>	<b>90,762,905.75</b>	<b>41,595,463.76</b>	<b>1,688,269.45</b>	<b>43,283,733.21</b>
<b>Grand Total</b>	<b>126,267,083.67</b>	<b>110,408,583.65</b>	<b>112,930,636.53</b>	<b>123,745,030.79</b>		
OUTSTANDING WARRANTS					<b>4,561,197.87</b>	
TOTAL TREASURER'S CHARGE						<b>128,306,228.66</b>
<b>Assets</b>						
Cash on Hand	5,000.00			5,000.00		5,000.00
Active Deposits	12,234,346.06	165,363,647.47	174,011,433.04	3,586,560.49		3,586,560.49
Investments	117,491,717.96	79,975,990.29	72,753,040.08	124,714,668.17		124,714,668.17
<b>Assets Total</b>	<b>129,731,064.02</b>	<b>245,339,637.76</b>	<b>246,764,473.12</b>	<b>128,306,228.66</b>	<b>0.00</b>	<b>128,306,228.66</b>

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