

MONTHLY FINANCIAL STATEMENT of CLERMONT COUNTY for the MONTH of DECEMBER 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 12/01/09	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 12/31/09	Outstanding Warrants	Treasurer's Closing Balance 12/31/09
General Fund	100	General Fund	11,841,106.27	2,772,761.88	4,826,577.71	9,787,290.44	36,665.90	9,823,956.34
	101	Budget Stabilization	2,300,000.00			2,300,000.00		2,300,000.00
General Fund Total			14,141,106.27	2,772,761.88	4,826,577.71	12,087,290.44	36,665.90	12,123,956.34
Special Revenue Funds								
201	C C A D A & M H Services		7,160,255.33	1,028,713.85	1,013,881.01	7,175,088.17	10,397.36	7,185,485.53
202	Dog & Kennel		13,313.58	94,246.99	22,850.46	84,710.11		84,710.11
203	Bd of Mental Retardation		8,811,504.50	558,771.17	1,604,223.02	7,766,052.65	17,052.47	7,783,105.12
204	Public Assistance		1,202,678.63	2,090,721.20	1,318,271.31	1,975,128.52	6,595.45	1,981,723.97
205	Real Estate Assessment		4,087,684.87	135.00	226,083.56	3,861,736.31		3,861,736.31
206	Motor Vehicle & Gas		2,188,087.36	874,174.98	670,019.52	2,392,242.82	31,228.70	2,423,471.52
207	Juvenile Special Projects		84,035.70	3,518.00	378.58	87,175.12		87,175.12
208	Children Services		2,416,693.34	363,423.55	1,048,025.93	1,732,090.96	22,142.29	1,754,233.25
209	Marriage License		18,854.90	3,057.00		21,911.90		21,911.90
211	Emergency Management		157,089.75	28,540.07	7,032.49	178,597.33		178,597.33
212	Senior Services		416,379.68		416,340.00	39.68		39.68
213	Children Services Levy		0.00			0.00		0.00
214	Environmental Reserve Fund		93,322.56		28,682.39	64,640.17		64,640.17
215	Medicaid Reserve		0.00			0.00		0.00
216	Employment Training Center		6.52			6.52		6.52
217	Solid Waste Management		562,678.89	81,815.46	66,742.56	577,751.79	11,273.13	589,024.92
218	Clermont Connection		226,444.38	246,988.25	270,655.22	202,777.41		202,777.41
219	Advocate Project		19,957.33		14,196.15	5,761.18		5,761.18
220	Mediation Fund		26,384.25	765.00	10,084.61	17,064.64		17,064.64
221	Common Pleas Mediation Project		208,338.92	5,372.40	5,441.11	208,270.21		208,270.21
222	Childrens Trust		7,585.78			7,585.78		7,585.78
223	New Product Tech Project		0.00			0.00		0.00
224	Common Pleas Mental Health Grant		18,932.80		5,862.70	13,070.10		13,070.10
225	County Hotel Lodging		0.00	39,250.00	39,250.00	0.00		0.00
226	Park District		230,370.51	9,442.36	52,852.69	186,960.18	1,314.01	188,274.19
227	Soil & Water Conservation		49,286.61	26,674.00	23,887.41	52,073.20	50.00	52,123.20
228	Child Support Enforcement		782,730.38	713,536.51	541,943.17	954,323.72	28.00	954,351.72
229	Community Development Block Grant		183,435.73	395,975.00	381,069.49	198,341.24	42,815.52	241,156.76
230	Economic Dev Revolving Loan		12,328.81	23.37		12,352.18		12,352.18
231	Sheriff's Concealed Handgun Licensing		287,006.03	7,800.00	133.88	294,672.15		294,672.15
232	Narcotics Unit		9,691.05	7,374.66	8,083.56	8,982.15		8,982.15
234	Septic System Rehabilitation		25,925.78	49.14		25,974.92		25,974.92

		Auditor's Opening Balance 12/01/09	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 12/31/09	Outstanding Warrants	Treasurer's Closing Balance 12/31/09
235	Workforce Development Fund	426,664.36		54,614.43	372,049.93	9,641.00	381,690.93
236	Deliq. Tax & Assessment	655,754.83		40,274.32	615,480.51		615,480.51
237	Indigent Guardianship	36,945.74	1,810.00	2,815.00	35,940.74		35,940.74
238	Disabilities Residential	494,869.16	392.05	71,621.92	423,639.29	5,090.15	428,729.44
239	Pilot Probation	62,929.98		35,102.12	27,827.86	197.81	28,025.67
240	Treas Prepayment Interest	105,071.54	51.84	1,297.90	103,825.48		103,825.48
241	Narcotics Unit Law Enf Trust	74,246.10	48,484.93	6,723.71	116,007.32		116,007.32
242	Prosecutors Law Enf Trust	56,471.10	107.04		56,578.14		56,578.14
243	Sheriffs Law Enf Trust	22,427.46	42.51		22,469.97		22,469.97
244	Indigent Drivers Alcohol	97,928.86	4,817.00		102,745.86		102,745.86
245	Juvenile Indigent Drivers Trmt	2,343.12	94.50		2,437.62		2,437.62
246	Narcotic Unit Law Enforcement	11,925.63	22.81	152.20	11,796.24		11,796.24
247	Prosecutors Law Enforcement	101.73	0.19		101.92		101.92
248	Sheriffs Law Enforcement	21,471.09	40.70		21,511.79		21,511.79
249	Enforcement & Education	34,522.14	210.00	198.90	34,533.24		34,533.24
250	Narcotic Unit Assets Forfeiture	130.23	2,148.09		2,278.32		2,278.32
251	Sheriffs Assets Forfeiture	120,122.85		575.00	119,547.85		119,547.85
252	Community-Oriented Policing	6,334.37		841.60	5,492.77		5,492.77
253	Legal Research Common Pleas Civil	26,319.95	671.00		26,990.95		26,990.95
254	TASC	42,629.74	43,233.00	20,702.22	65,160.52		65,160.52
255	Probate Computerization	54,555.45	266.00		54,821.45		54,821.45
256	Cert of Title Administration	589,485.81	111,115.31	84,324.93	616,276.19	366.70	616,642.89
257	Recorder Supplemental	28,153.50	11,352.00	9,049.60	30,455.90		30,455.90
258	Municipal Ct Comp Research	108,222.51	2,297.69	2,671.02	107,849.18		107,849.18
259	Muni Ct Computerization	606,758.79	22,996.62	15,640.19	614,115.22		614,115.22
260	Felony Delq Care & Custody	1,127,248.10		165,276.47	961,971.63	3,800.00	965,771.63
261	Dom Rel Computerization/Legal Res	2,943.17	303.00	408.76	2,837.41		2,837.41
262	Common Pleas Clerk Computerization	127,752.07	5,216.62		132,968.69		132,968.69
264	Ditch Maintenance	76,764.82			76,764.82		76,764.82
265	Juvenile Court Computerization	56,680.84	1,367.00	11,976.00	46,071.84		46,071.84
266	Facilities Approval Services	676.03			676.03		676.03
267	Community Corrections	0.00			0.00		0.00
268	Municipal Court Intensive Probation	57,507.34	3,210.31	19,628.95	41,088.70		41,088.70
269	Local Law Enforcement Block Grant	0.65			0.65		0.65
270	Juvenile Legal Research	30,735.66	402.00		31,137.66		31,137.66
271	Probate Comp Legal Research	40,144.51	690.00		40,834.51		40,834.51
272	FEMA	281,978.00			281,978.00		281,978.00
273	Sick Leave Retirement Liability	526,716.97	998.35		527,715.32		527,715.32
274	Vacation Liability	295,187.92	559.50		295,747.42		295,747.42
275	Muni/Crt Probation Service	453,516.16	16,065.61	22,572.20	447,009.57		447,009.57
276	Adminstration of Justice	5,759.56	105.00	215.38	5,649.18	22.85	5,672.03
277	FEMA II	0.00			0.00		0.00
278	Common Pleas Probation Services	191,595.71	14,306.89	6,569.09	199,333.51		199,333.51
279	Domestic Rel Special Project	17,777.92	610.70	305.59	18,083.03		18,083.03
280	Muni Court Traffic Administration	82,596.55	2,052.00	1,773.52	82,875.03		82,875.03
281	Muni Court Capital Improv Sp Project	84,398.95	1,730.00	84.50	86,044.45		86,044.45
282	Title IV-E Contract	763,542.99	66,930.91	8,296.55	822,177.35		822,177.35
283	Muni Court Compliance Service	87,004.27	7,954.80	5,553.54	89,405.53		89,405.53

		Auditor's Opening Balance 12/01/09	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 12/31/09	Outstanding Warrants	Treasurer's Closing Balance 12/31/09
284	Probate Special Project	78,286.69	2,238.00		80,524.69		80,524.69
285	Muni Court DUI Court	200,458.36	5,342.25	11,672.78	194,127.83		194,127.83
286	CC Community Services	59,339.24	9,921.76	1,367.91	67,893.09		67,893.09
287	Enhanced Wireless 911	624,280.05	5,968.13	1,404.00	628,844.18		628,844.18
288	Continuing Professional Training	18,975.00			18,975.00		18,975.00
289	Muni Court Electronic Monitor	21,496.00	1,419.00		22,915.00		22,915.00
290	Muni Court Adm of Justice	63,883.64	2,174.60		66,058.24		66,058.24
291	Sheriff Policing Revolving	144,079.67	8,475.62	111,505.61	41,049.68		41,049.68
292	IDIAM Special Project	51,972.88	4,219.35		56,192.23		56,192.23
293	Muni Court Alcohol Monitoring	4,196.50	879.00		5,075.50		5,075.50
296	Law Library Resources Fund	0.00	24,644.48		24,644.48		24,644.48
297	Juve Probation Special Project	2,220.00	170.00	137.10	2,252.90	100.00	2,352.90
Special Revenue Funds Total		38,567,106.23	7,018,476.12	8,491,343.83	37,094,238.52	162,115.44	37,256,353.96
Debt Service Funds							
301	Communications Bond	0.00			0.00		0.00
302	Chilo Lock and Dam Revenue Bonds	0.22			0.22		0.22
304	Correctional Facility	0.00			0.00		0.00
305	Medical/Social Services	0.00			0.00		0.00
307	Recovery Center	0.00			0.00		0.00
308	Road Improvement	0.00			0.00		0.00
309	Various Capital Improvment Debt	0.45			0.45		0.45
311	Day Treatment	2,520.32		1,643.00	877.32		877.32
312	Aicholtz Bldg	0.00			0.00		0.00
313	1993 Buildings	0.00			0.00		0.00
314	Engineers' Equipment	97.52			97.52		97.52
316	Child Day Treatment	3,695.00	1,184.00	3,695.00	1,184.00		1,184.00
317	OPWC Capital Improvement Debt	8,938.03			8,938.03		8,938.03
318	2001 GO Bond Refunding	29.26			29.26		29.26
319	2003 GO Bond Refunding	192,833.16			192,833.16		192,833.16
320	OPWC Hill Station Blue Sky	12,532.64			12,532.64		12,532.64
321	OPWC Branch Hill Guinea	12,500.00			12,500.00		12,500.00
Debt Service Funds Total		233,146.60	1,184.00	5,338.00	228,992.60	0.00	228,992.60
Capital Project Funds							
401	Detention	4,553,666.81		11,674.25	4,541,992.56		4,541,992.56
402	Med/Social Service	1,218,669.37		1,762.00	1,216,907.37		1,216,907.37
404	MRDD Capital Improvements	17,678.18			17,678.18		17,678.18
405	Adult Habilitation	0.00			0.00		0.00
406	Day Treatment Facility	0.00			0.00		0.00
407	Chilo Lock/Dam Improvement	8,300.81	6,550.00	3,400.00	11,450.81		11,450.81
408	Emergency Communications	615,955.35		154,323.44	461,631.91		461,631.91
409	Courthouse Construction	988,438.13			988,438.13		988,438.13
411	Airport Improvement	77,350.00			77,350.00		77,350.00
413	Sheriffs Office Construction	509,263.99		11,700.00	497,563.99		497,563.99
416	County Capital Improvement	4,378,720.61	140.00	4,941.77	4,373,918.84		4,373,918.84
417	Administration Bldg Const	1,339,091.93		2,588.22	1,336,503.71		1,336,503.71
418	Planning & Development	2,527,791.82			2,527,791.82		2,527,791.82
419	Juvenile Justice Facility	283,538.78		159.65	283,379.13		283,379.13
420	Dom Rel Court Bldg Const	63,810.19			63,810.19		63,810.19

		Auditor's Opening Balance 12/01/09	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 12/31/09	Outstanding Warrants	Treasurer's Closing Balance 12/31/09
421	Telephone System	310,199.23			310,199.23		310,199.23
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	137,537.32			137,537.32		137,537.32
432	Tealtown Park Joint Development	137,403.35		105,558.65	31,844.70	4,440.00	36,284.70
433	Lower East Fork Riparian	92,450.00			92,450.00		92,450.00
434	CTC Capital Improvement	209,324.84	4.68	185,878.96	23,450.56		23,450.56
435	Sycamore Park Expansion	4,923.00		4,923.00	0.00		0.00
436	Accounting & P/R System	731,222.33			731,222.33		731,222.33
Capital Project Funds Total		19,475,197.83	6,694.68	486,909.94	18,994,982.57	4,440.00	18,999,422.57
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	0.00			0.00		0.00
512	Peggy Drive	0.00			0.00		0.00
513	1990 Water Line Extension	0.00			0.00		0.00
514	1992 Water Line Extension	0.00			0.00		0.00
515	Murle Lane Sewer Line	0.00			0.00		0.00
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	0.00			0.00		0.00
519	Middle East Fork Sewer Capacity	7,079.53			7,079.53		7,079.53
520	Middle East Fork Sewer Assessment	27,954.24			27,954.24		27,954.24
521	Bells Lane Special Assessment	0.58			0.58		0.58
522	Water Projects Special	16,337.82			16,337.82		16,337.82
523	Woodspoint Drive Special Assessment	5,693.84			5,693.84		5,693.84
524	Various 2000 Sewer Assessment	0.00			0.00		0.00
525	Gibson Road Water Ext Assessment	0.00			0.00		0.00
526	Wards Corner Waterline Assessment	3,534.89			3,534.89		3,534.89
527	Various 2002 Sewer Assessment	17,297.77			17,297.77		17,297.77
528	Various 2002 Waterline Assessment	3,757.25			3,757.25		3,757.25
529	2003 Various Waterline SA	25,076.14			25,076.14		25,076.14
530	Olive Branch Stonelick Widening	21,957.23			21,957.23		21,957.23
531	North Afton Sewer	1.84			1.84		1.84
532	GO Special Assessments 2005	0.00			0.00		0.00
533	GO Special Assessments 2006	5,326.99			5,326.99		5,326.99
570	Forest Glen RID	85,418.99			85,418.99		85,418.99

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	571 Lexington Run RID	135,545.62			135,545.62		135,545.62
	572 Enclave @ O'Bannon RID	7,252.12			7,252.12		7,252.12
	573 Glenwood Trails RID	13,820.80			13,820.80		13,820.80
	574 Vista Meadows RID	11,460.97			11,460.97		11,460.97
	575 Telford Farms RID	5,059.87			5,059.87		5,059.87
	576 Sunnymead RID	2,540.68			2,540.68		2,540.68
	577 Ridgewood Corp Center RID	28,197.49			28,197.49		28,197.49
	Special Assessment Funds Total	476,055.46	0.00	0.00	476,055.46	0.00	476,055.46
Enterprise Funds	601 Water Revenue	2,311,510.83	1,096,630.56	870,493.26	2,537,648.13	28,087.15	2,565,735.28
	602 Sewer Revenue	2,261,077.95	1,212,349.17	1,662,599.61	1,810,827.51	1,055.12	1,811,882.63
	603 Water & Sewer Combined	781,309.89	19,538.41	232,780.18	568,068.12	2,216.19	570,284.31
	621 Water Construction	1,405.00	501,748.68	502,123.68	1,030.00	7,250.56	8,280.56
	651 Sewer Construction	0.00	6,972,370.14	804,444.14	6,167,926.00	250,136.15	6,418,062.15
	670 Storm Water	158,031.11	1,874.23	21,720.74	138,184.60		138,184.60
	Enterprise Funds Total	5,513,334.78	9,804,511.19	4,094,161.61	11,223,684.36	288,745.17	11,512,429.53
Health District Funds	701 Health	76,166.38	9,592.00	85,337.21	421.17	200.00	621.17
	702 Food Service	40,186.32	591.00	-382.12	41,159.44		41,159.44
	703 Marina	8,364.72			8,364.72		8,364.72
	704 Solid Waste	7,510.47	200.00		7,710.47		7,710.47
	705 Trailer Park	16,196.79	27,931.00	1,742.22	42,385.57		42,385.57
	706 Water System	17,267.65	229.76	2,237.93	15,259.48		15,259.48
	707 Bureau of Children M H	6,795.18	60.00	1,426.72	5,428.46		5,428.46
	708 Environmental Health	132,889.84	31,118.76	18,852.95	145,155.65	85.98	145,241.63
	709 Swimming Pool	30,540.17	3.20	11,154.43	19,388.94		19,388.94
	710 Vision & Hearing	5,257.97	450.00	-8.21	5,716.18		5,716.18
	711 Infectious Waste	2,264.29		-6.57	2,270.86		2,270.86
	712 Early Intervention Spec	0.00			0.00		0.00
	713 Preventive Health Spec	94,269.61	11,066.99	5,069.13	100,267.47	70.00	100,337.47
	714 Infant Mortality Reduction	0.00			0.00		0.00
	715 Tuberculosis Special	34,524.55	640.00	490.37	34,674.18		34,674.18
	716 Immunization Action Plan	27,925.43		10,024.13	17,901.30		17,901.30
	717 PHHS Block Grant	12,673.66		6,407.21	6,266.45		6,266.45
	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	133,161.03	148,266.00	151,155.40	130,271.63	295.00	130,566.63
	723 WIC Administration	39,879.97	57,182.62	47,051.24	50,011.35		50,011.35
	724 Safe Communities	6,316.14	14,362.97	3,879.71	16,799.40		16,799.40
	725 Sewage Program	38,664.41	28,601.81	25,756.00	41,510.22		41,510.22
	726 Obesity Prevention Program	0.00			0.00		0.00
	799 CCHD Health Insurance	6,432.08	32,519.86	3,562.19	35,389.75		35,389.75
	Health District Funds Total	737,286.66	362,815.97	373,749.94	726,352.69	650.98	727,003.67
Internal Service Funds	810 Health Insurance	1,432,628.04	797,828.95	935,994.15	1,294,462.84	232,371.78	1,526,834.62
	811 Fleet Maintenance	76,727.07	107,415.24	85,372.15	98,770.16		98,770.16

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	812 The Telecommunications Division	1,171,996.45	56,838.91	60,995.81	1,167,839.55		1,167,839.55
	814 Workers Compensation	1,158,865.57	9,257.90	11,867.33	1,156,256.14		1,156,256.14
Internal Service Funds Total		3,840,217.13	971,341.00	1,094,229.44	3,717,328.69	232,371.78	3,949,700.47
Agency Funds							
	802 Unclaimed Monies	371,140.49	4.18	38,394.88	332,749.79	47.00	332,796.79
	803 Recorder's Refund Trust	0.00			0.00		0.00
	622 MGS Revenue	366.02			366.02		366.02
	901 Undivided General 1st	3,891,092.19	1,625,205.40	17,484.13	5,498,813.46	20,624.09	5,519,437.55
	902 Undivided Pers Prop 1st	0.00			0.00	16.64	16.64
	904 Township Gas	113,804.86	150,430.45	264,235.31	0.00	9,820.72	9,820.72
	905 Undivided Inheritance 1st	1,040,429.52	426,935.76	288.63	1,467,076.65		1,467,076.65
	906 Undivided Manuf Home 1st	153,967.21	20,208.66	1,485.48	172,690.39	51.64	172,742.03
	907 Und Cigarette Tax 1st	0.00			0.00		0.00
	908 State-Local Govern	9,500.00	304,608.79	314,108.79	0.00	9,687.60	9,687.60
	909 Law Library	12,897.13	36,271.64	34,439.84	14,728.93		14,728.93
	911 Undiv Hotel Lodging Tax	84,621.61	60,398.09	39,250.00	105,769.70		105,769.70
	912 Public Housing	0.02			0.02		0.02
	913 Undivided Interest	186,848.80	163,051.68	186,848.80	163,051.68		163,051.68
	914 Undivided Income Tax	1,136.68	8,952.20	8,952.20	1,136.68		1,136.68
	917 School	0.00			0.00		0.00
	918 Village	0.00	17,924.92	17,924.92	0.00	690.75	690.75
	919 Township	4,251.00	119,454.33	119,856.83	3,848.50	6,876.64	10,725.14
	920 Contract Trust	126,200.00	2,270.00		128,470.00		128,470.00
	921 Ohio Housing Trust Fund	131,275.50	76,649.50		207,925.00		207,925.00
	922 Election Recount	120.00			120.00		120.00
	924 Tax Overpayment	3,617.11	1,200.00	1,000.00	3,817.11		3,817.11
	925 Prepaid Tax	1,933.66			1,933.66		1,933.66
	928 Library & Local Government	0.00	318,155.81	318,155.81	0.00		0.00
	932 Local Govern Assistance	0.00			0.00		0.00
	933 Special Emergency Planning	32,969.21		1.44	32,967.77		32,967.77
	934 Tres Prepayment	1,413,397.39	346,676.52	4,835.66	1,755,238.25	1,489.84	1,756,728.09
	935 Undivided General 2nd	34,444.56		34,444.56	0.00	47,501.27	47,501.27
	936 Undivided Manuf Home 2nd	185.62			185.62	139.03	324.65
	937 Undivided Inheritance 2nd	0.00			0.00		0.00
	938 Und Cigarette Tax 2nd	645.03		645.03	0.00		0.00
	939 Undivided Pers Prop 2nd	5,400.55	22,675.74	3.58	28,072.71		28,072.71
	940 Payroll Deduction Refund	0.00			0.00		0.00
	941 Payroll Clearing	712,015.38	8,942,210.73	8,919,778.66	734,447.45	219,867.00	954,314.45
	942 Conservancy District	1,042.80			1,042.80		1,042.80
	943 OBBS Assessment	4,779.08	1,193.09	2,349.33	3,622.84	1,058.00	4,680.84
	944 Family and Children First	615,189.84		26,680.54	588,509.30	200.00	588,709.30
	945 Ohio Elections Comm Fees	0.00			0.00		0.00
	946 Clerk Municipal Civil	269,010.60	203,237.09	205,041.96	267,205.73	32,318.60	299,524.33
	947 Clerk Municipal Criminal	94,038.52	5,746.08	10,890.68	88,893.92	4,130.00	93,023.92
	948 Clerk Municipal Traffic	480,967.36	167,166.05	210,965.90	437,167.51	104,474.54	541,642.05
	949 Clerk Common Pleas Civil	1,046,671.89	176,007.48	237,617.62	985,061.75	105,799.92	1,090,861.67

		Auditor's Opening Balance 12/01/09	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 12/31/09	Outstanding Warrants	Treasurer's Closing Balance 12/31/09
950	Clerk Common Pleas Criminal	143,900.61	41,890.75	55,603.32	130,188.04	37,506.83	167,694.87
951	Clerk Common Pleas Domestic	134,359.58	16,506.03	19,637.44	131,228.17	3,416.62	134,644.79
952	Clerk Auto Title	1,216,084.18	2,115,426.33	3,054,032.83	277,477.68	818,417.15	1,095,894.83
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	4,476.45	7,069.77	2,990.50	8,555.72	1,109.75	9,665.47
958	Sheriff General	633,082.44	342,516.66	659,543.20	316,055.90	231,074.92	547,130.82
959	Sheriff Extradition Account	31,007.55	15,000.00	9,332.62	36,674.93	9,332.62	46,007.55
960	Sheriff Commissary	76,024.59	28,552.70	31,913.64	72,663.65		72,663.65
Agency Funds Total		13,094,423.36	15,763,596.43	14,848,734.13	14,009,285.66	1,665,651.17	15,674,936.83
Grand Total		96,077,874.32	36,701,381.27	34,221,044.60	98,558,210.99		
OUTSTANDING WARRANTS						2,390,640.44	
TOTAL TREASURER'S CHARGE							100,948,851.43
Assets	Cash on Hand	5,000.00			5,000.00		5,000.00
	Active Deposits	3,581,549.35	34,911,947.96	37,509,281.06	984,216.25		984,216.25
	Investments	94,992,983.61	18,071,511.23	13,104,859.66	99,959,635.18		99,959,635.18
Assets Total		98,579,532.96	52,983,459.19	50,614,140.72	100,948,851.43	0.00	100,948,851.43

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