

MONTHLY FINANCIAL STATEMENT of CLERMONT COUNTY for the MONTH of JANUARY 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 01/01/09	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 01/31/09	Outstanding Warrants	Treasurer's Closing Balance 01/31/09
General Fund	100	General Fund	15,443,930.59	3,308,994.73	6,172,194.56	12,580,730.76	376,332.73	12,957,063.49
	101	Budget Stabilization	2,300,000.00			2,300,000.00		2,300,000.00
General Fund Total			17,743,930.59	3,308,994.73	6,172,194.56	14,880,730.76	376,332.73	15,257,063.49

Special Revenue Funds	201	C C A D A & M H Services	8,907,681.86	710,730.45	2,242,700.84	7,375,711.47	516,037.96	7,891,749.43
	202	Dog & Kennel	100,862.10	103,258.00	86,200.00	117,920.10	31,400.00	149,320.10
	203	Bd of Mental Retardation	7,579,115.28	556,477.53	1,349,789.42	6,785,803.39	339,396.82	7,125,200.21
	204	Public Assistance	1,855,379.51	939,470.76	1,390,308.72	1,404,541.55	254,487.72	1,659,029.27
	205	Real Estate Assessment	3,583,002.25	760.00	208,750.66	3,375,011.59	45,597.08	3,420,608.67
	206	Motor Vehicle & Gas	2,477,274.49	729,407.72	746,000.18	2,460,682.03	78,711.65	2,539,393.68
	207	Juvenile Special Projects	54,186.66	4,445.00	4,543.63	54,088.03		54,088.03
	208	Children Services	1,891,487.44	437,966.73	1,308,642.99	1,020,811.18	642,451.96	1,663,263.14
	209	Marriage License	22,532.40	2,010.30	22,532.40	2,010.30		2,010.30
	211	Emergency Management	129,757.05		24,346.07	105,410.98	10,947.67	116,358.65
	212	Senior Services	0.00			0.00		0.00
	213	Children Services Levy	0.00			0.00		0.00
	214	Environmental Reserve Fund	79,068.38	201.00		79,269.38		79,269.38
	215	Medicaid Reserve	0.00			0.00		0.00
	216	Employment Training Center	6.52			6.52		6.52
	217	Solid Waste Management	623,688.55	7,166.96	59,725.80	571,129.71	7,354.49	578,484.20
	218	Clermont Connection	348,760.95	12,775.50	133,820.68	227,715.77	320.00	228,035.77
	219	Advocate Project	17,637.24	20,000.00	15,379.40	22,257.84	180.93	22,438.77
	220	Mediation Fund	12,053.34	71,343.00	11,217.61	72,178.73	764.80	72,943.53
	221	Common Pleas Mediation Project	224,664.17	6,228.00	5,826.75	225,065.42	580.69	225,646.11
	222	Childrens Trust	10,228.28		8,219.21	2,009.07	4,628.61	6,637.68
	223	New Product Tech Project	0.00			0.00		0.00
	224	Common Pleas Mental Health Grant	14,017.65		5,255.40	8,762.25		8,762.25
	225	County Hotel Lodging	0.00	37,104.32	37,104.32	0.00		0.00
	226	Park District	154,873.95	5,470.63	44,908.18	115,436.40	7,199.02	122,635.42
	227	Soil & Water Conservation	79,854.40	67,450.00	31,180.17	116,124.23	347.00	116,471.23
	228	Child Support Enforcement	1,193,882.17	132,146.17	406,926.63	919,101.71	412.63	919,514.34
	229	Community Development Block Grant	89,907.88	118,130.00	122,441.07	85,596.81	94,392.84	179,989.65
	230	Economic Dev Revolving Loan	12,074.16	47.47		12,121.63		12,121.63
	231	Sheriff's Concealed Handgun Licensin	182,052.08	11,919.00	580.96	193,390.12		193,390.12

		Auditor's Opening Balance 01/01/09	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 01/31/09	Outstanding Warrants	Treasurer's Closing Balance 01/31/09
232	Narcotics Unit	40,420.38	698.50	25,147.07	15,971.81		15,971.81
234	Septic System Rehabilitation	12,382.10	48.68		12,430.78		12,430.78
235	Workforce Development Fund	302,141.06	2,315.38	82,988.19	221,468.25	75,582.72	297,050.97
236	Deliq. Tax & Assessment	620,215.88		44,696.63	575,519.25	472.95	575,992.20
237	Indigent Guardianship	36,560.97	1,760.50		38,321.47		38,321.47
238	Disabilities Residential	295,710.85	114,112.73	80,220.84	329,602.74	15,444.89	345,047.63
239	Pilot Probation	67,325.33	63,125.75	25,485.12	104,965.96	466.53	105,432.49
240	Treas Prepayment Interest	120,456.22	382.50	1,064.23	119,774.49		119,774.49
241	Narcotics Unit Law Enf Trust	50,610.51	1,040.56	5,391.69	46,259.38		46,259.38
242	Prosecutors Law Enf Trust	55,304.81	217.41		55,522.22		55,522.22
243	Sheriffs Law Enf Trust	17,354.96	68.23		17,423.19		17,423.19
244	Indigent Drivers Alcohol	80,797.45	5,789.98		86,587.43		86,587.43
245	Juvenile Indigent Drivers Trmt	1,319.12			1,319.12		1,319.12
246	Narcotic Unit Law Enforcement	16,966.48	166.70		17,133.18		17,133.18
247	Prosecutors Law Enforcement	99.61	0.39		100.00		100.00
248	Sheriffs Law Enforcement	21,027.64	82.66		21,110.30		21,110.30
249	Enforcement & Education	33,993.24	182.00		34,175.24		34,175.24
250	Narcotic Unit Assets Forfeiture	130.23			130.23		130.23
251	Sheriffs Assets Forfeiture	127,674.71			127,674.71		127,674.71
252	Community-Oriented Policing	9,012.38	6.08	1,495.00	7,523.46		7,523.46
253	Legal Research Common Pleas Civil	22,813.73	751.25		23,564.98		23,564.98
254	TASC	62,537.82	15,000.00	21,432.69	56,105.13	1,593.36	57,698.49
255	Probate Computerization	80,669.38	199.00		80,868.38		80,868.38
256	Cert of Title Administration	465,484.95	59,841.05	72,498.71	452,827.29	3,236.32	456,063.61
257	Recorder Supplemental	9,932.94	7,660.00	1,000.00	16,592.94		16,592.94
258	Municipal Ct Comp Research	106,232.54	2,316.15		108,548.69		108,548.69
259	Muni Ct Computerization	625,330.55	22,707.95	11,495.22	636,543.28		636,543.28
260	Felony Delq Care & Custody	1,399,149.21	327,078.13	130,262.65	1,595,964.69	598.71	1,596,563.40
261	Dom Rel Computerization/Legal Res	5,233.45	240.00		5,473.45		5,473.45
262	Common Pleas Clerk Computerization	117,203.36	4,733.71	3,925.00	118,012.07		118,012.07
264	Ditch Maintenance	67,093.49			67,093.49		67,093.49
265	Juvenile Court Computerization	40,968.62	1,637.00		42,605.62		42,605.62
266	Facilities Approval Services	676.03			676.03		676.03
267	Community Corrections	0.00			0.00		0.00
268	Municipal Court Intensive Probation	26,638.66	48,481.75	15,021.42	60,098.99		60,098.99
269	Local Law Enforcement Block Grant	0.65			0.65		0.65
270	Juvenile Legal Research	24,483.66	492.00		24,975.66		24,975.66
271	Probate Comp Legal Research	32,299.51	510.00		32,809.51		32,809.51
272	FEMA	0.00	161,150.00		161,150.00		161,150.00
273	Sick Leave Retirement Liability	729,181.00	2,866.55	214,181.00	517,866.55		517,866.55
274	Vacation Liability	208,803.83	87,016.85		295,820.68		295,820.68
275	Muni/Crt Probation Service	421,554.29	15,693.59	6,311.56	430,936.32	27.95	430,964.27
276	Adminstration of Justice	5,697.85	180.00	112.80	5,765.05	112.80	5,877.85
277	FEMA II	0.00			0.00		0.00
278	Common Pleas Probation Services	152,039.94	10,941.09	1,831.64	161,149.39		161,149.39

		Auditor's Opening Balance 01/01/09	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 01/31/09	Outstanding Warrants	Treasurer's Closing Balance 01/31/09
	279 Domestic Rel Special Project	14,286.02	460.70		14,746.72		14,746.72
	280 Muni Court Traffic Administration	72,489.11	1,531.00	1,715.22	72,304.89		72,304.89
	281 Muni Court Capital Improv Sp Project	62,761.59	1,952.00		64,713.59		64,713.59
	282 Title IV-E Contract	518,561.18			518,561.18		518,561.18
	283 Muni Court Compliance Service	49,732.62	5,007.75	5,002.82	49,737.55		49,737.55
	284 Probate Special Project	56,469.79	1,761.00		58,230.79		58,230.79
	285 Muni Court DUI Court	140,604.30	5,569.54	70.74	146,103.10	13.69	146,116.79
	286 CC Community Services	46,586.50	9,791.50	1,400.10	54,977.90		54,977.90
	287 Enhanced Wireless 911	347,391.14	24,268.79	2,340.00	369,319.93		369,319.93
	288 Continuing Professional Training	8,855.00			8,855.00		8,855.00
	289 Muni Court Electronic Monitor	4,788.00	600.00		5,388.00		5,388.00
	290 Muni Court Adm of Justice	33,137.00	2,436.00		35,573.00		35,573.00
	291 Sheriff Policing Revolving	22,855.00	251,850.00	21,095.32	253,609.68		253,609.68
	292 IDIAM Special Project	6,753.00	2,961.00		9,714.00		9,714.00
	Special Revenue Funds Total	37,542,848.40	5,242,191.94	9,042,586.75	33,742,453.59	2,132,761.79	35,875,215.38
Debt Service Funds	301 Communications Bond	2,345.44			2,345.44		2,345.44
	302 Chilo Lock and Dam Revenue Bonds	0.22			0.22		0.22
	304 Correctional Facility	272.09			272.09		272.09
	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	877.32	19,716.00	1,643.00	18,950.32		18,950.32
	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	0.00	44,340.00	3,695.00	40,645.00		40,645.00
	317 OPWC Capital Improvement Debt	0.00			0.00		0.00
	318 2001 GO Bond Refunding	784.71			784.71		784.71
	319 2003 GO Bond Refunding	195,108.25			195,108.25		195,108.25
	320 OPWC Hill Station Blue Sky	0.00			0.00		0.00
	321 OPWC Branch Hill Guinea	0.00			0.00		0.00
	Debt Service Funds Total	199,486.00	64,056.00	5,338.00	258,204.00	0.00	258,204.00
Capital Project Funds	401 Detention	4,577,835.97			4,577,835.97		4,577,835.97
	402 Med/Social Service	1,136,470.37			1,136,470.37		1,136,470.37
	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	395,173.39			395,173.39		395,173.39
	408 Emergency Communications	1,320,340.20		4,758.06	1,315,582.14		1,315,582.14
	409 Courthouse Construction	848,971.60			848,971.60		848,971.60
	411 Airport Improvement	24,350.00			24,350.00		24,350.00
	413 Sheriffs Office Construction	487,363.99			487,363.99		487,363.99

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416 County Capital Improvement	3,716,131.16	120.00	1,563.36	3,714,687.80		3,714,687.80
417 Administration Bldg Const	1,272,230.03		11,506.00	1,260,724.03		1,260,724.03
418 Planning & Development	3,684,875.58		2,881.32	3,681,994.26	2,881.32	3,684,875.58
419 Juvenile Justice Facility	293,493.42		1,400.00	292,093.42		292,093.42
420 Dom Rel Court Bldg Const	48,797.19			48,797.19		48,797.19
421 Telephone System	341,161.73		60,925.90	280,235.83		280,235.83
426 Heritage Building	26,357.68		1,408.96	24,948.72	323.96	25,272.68
427 Municipal Court Capital	669,808.59			669,808.59		669,808.59
428 Voter System Replacement	1,469.20			1,469.20		1,469.20
429 Planning Engineering Building	242,035.00			242,035.00		242,035.00
430 Permit Center Building	104,911.18			104,911.18		104,911.18
431 Wmsburg Batavia Bike Trail	358,541.50			358,541.50		358,541.50
432 Tealtown Park Joint Development	5,000.00	11,910.20		16,910.20		16,910.20
433 Lower East Fork Riparian	96,500.00			96,500.00		96,500.00
434 CTC Capital Improvement	0.00			0.00		0.00
435 Sycamore Park Expansion	1,733.89			1,733.89		1,733.89
Capital Project Funds Total	19,671,229.85	12,030.20	84,443.60	19,598,816.45	3,205.28	19,602,021.73

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	5,494.64			5,494.64		5,494.64
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	1,612.88			1,612.88		1,612.88
519 Middle East Fork Sewer Capacity	4,545.77			4,545.77		4,545.77
520 Middle East Fork Sewer Assessment	37,140.09			37,140.09		37,140.09
521 Bells Lane Special Assessment	5.09			5.09		5.09
522 Water Projects Special	18,236.27			18,236.27		18,236.27
523 Woodspoint Drive Special Assessment	22,387.78			22,387.78		22,387.78
524 Various 2000 Sewer Assessment	9,282.80			9,282.80		9,282.80
525 Gibson Road Water Ext Assessment	0.00			0.00		0.00
526 Wards Corner Waterline Assessment	3,766.03			3,766.03		3,766.03
527 Various 2002 Sewer Assessment	16,599.87			16,599.87		16,599.87

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	528 Various 2002 Waterline Assessment	2,836.50			2,836.50		2,836.50
	529 2003 Various Waterline SA	23,078.72			23,078.72		23,078.72
	530 Olive Branch Stonelick Widening	20,758.72			20,758.72		20,758.72
	531 North Afton Sewer	1.49			1.49		1.49
	532 GO Special Assessments 2005	2.60			2.60		2.60
	533 GO Special Assessments 2006	3,991.08			3,991.08		3,991.08
	570 Forest Glen RID	14,291.59			14,291.59		14,291.59
	571 Lexington Run RID	68,539.59			68,539.59		68,539.59
	572 Enclave @ O'Bannon RID	0.05			0.05		0.05
	573 Glenwood Trails RID	3,584.32			3,584.32		3,584.32
	574 Vista Meadows RID	2,241.99			2,241.99		2,241.99
	575 Telford Farms RID	0.42			0.42		0.42
	Special Assessment Funds Total	305,606.83	0.00	0.00	305,606.83	0.00	305,606.83
Enterprise Funds	601 Water Revenue	4,135,363.31	867,806.61	2,392,923.17	2,610,246.75	54,088.35	2,664,335.10
	602 Sewer Revenue	3,342,272.78	1,061,623.07	1,948,513.41	2,455,382.44	106,140.96	2,561,523.40
	603 Water & Sewer Combined	691,190.71	236,746.68	262,254.51	665,682.88	9,584.70	675,267.58
	621 Water Construction	0.00	254,030.52	254,030.52	0.00	190,387.06	190,387.06
	651 Sewer Construction	0.00	457,168.36	457,168.36	0.00	280,035.46	280,035.46
	670 Storm Water	89,057.32	27,534.35	14,271.35	102,320.32	86.01	102,406.33
	Enterprise Funds Total	8,257,884.12	2,904,909.59	5,329,161.32	5,833,632.39	640,322.54	6,473,954.93
Health District Funds	701 Health	1,998.65	82,860.00	75,558.73	9,299.92	2,302.00	11,601.92
	702 Food Service	36,645.80	1,623.43	30,148.44	8,120.79		8,120.79
	703 Marina	7,724.72			7,724.72		7,724.72
	704 Solid Waste	10,893.90		4,393.43	6,500.47		6,500.47
	705 Trailer Park	46,378.96	9,756.38	18,882.56	37,252.78		37,252.78
	706 Water System	15,722.74	187.50		15,910.24		15,910.24
	707 Bureau of Children M H	6,135.21	2,652.50	77.03	8,710.68		8,710.68
	708 Environmental Health	172,051.36	14,435.00	45,394.80	141,091.56	25.00	141,116.56
	709 Swimming Pool	21,448.60	1.00		21,449.60		21,449.60
	710 Vision & Hearing	5,424.00	600.00	1,569.76	4,454.24		4,454.24
	711 Infectious Waste	1,827.16			1,827.16		1,827.16
	712 Early Intervention Spec	0.00			0.00		0.00
	713 Preventive Health Spec	93,316.66	6,484.53	29,988.86	69,812.33		69,812.33
	714 Infant Mortality Reduction	0.00			0.00		0.00
	715 Tuberculosis Special	33,345.83	160.00	6,928.48	26,577.35		26,577.35
	716 Immunization Action Plan	22,620.81	23,768.00	10,050.48	36,338.33		36,338.33
	717 PHHS Block Grant	10,908.11	10,613.00	4,371.87	17,149.24		17,149.24
	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	61,893.61		23,348.57	38,545.04		38,545.04
	723 WIC Administration	18,809.44	83,317.00	38,522.90	63,603.54		63,603.54

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	724 Safe Communities	17,259.40		2,727.61	14,531.79		14,531.79
	725 Sewage Program	37,250.48	27,362.00	57,739.01	6,873.47		6,873.47
	726 Obesity Prevention Program	17,328.16		5,372.85	11,955.31	1,368.15	13,323.46
	799 CCHD Health Insurance	35,208.29	34,528.57	3,758.87	65,977.99		65,977.99
Health District Funds Total		674,191.89	298,348.91	358,834.25	613,706.55	3,695.15	617,401.70
Internal Service Funds	810 Health Insurance	3,644,312.07	62,726.25	621,964.46	3,085,073.86	142,082.12	3,227,155.98
	811 Fleet Maintenance	176,670.29	89,117.87	136,738.08	129,050.08	22,434.39	151,484.47
	812 The Telecommunications Division	1,017,150.85	88,700.56	70,992.09	1,034,859.32	9,018.97	1,043,878.29
	814 Workers Compensation	1,205,510.69		8,758.30	1,196,752.39	540.00	1,197,292.39
Internal Service Funds Total		6,043,643.90	240,544.68	838,452.93	5,445,735.65	174,075.48	5,619,811.13
Agency Funds	802 Unclaimed Monies	367,059.86		4,751.00	362,308.86	3,170.00	365,478.86
	803 Recorder's Refund Trust	0.00			0.00		0.00
	622 MGS Revenue	366.02			366.02		366.02
	901 Undivided General 1st	5,881,941.98	12,159,105.03	5,817,763.70	12,223,283.31	2,784,644.58	15,007,927.89
	902 Undivided Pers Prop 1st	155,552.93	17,690.73	1,426.61	171,817.05	2,324.73	174,141.78
	904 Township Gas	119,481.90	146,744.57	152,801.48	113,424.99		113,424.99
	905 Undivided Inheritance 1st	899,032.86	248,921.41	288.63	1,147,665.64		1,147,665.64
	906 Undivided Manuf Home 1st	160,427.52	30,409.29	61.75	190,775.06	110.37	190,885.43
	907 Und Cigarette Tax 1st	30.00			30.00		30.00
	908 State-Local Govern	0.00	394,958.50	394,958.50	0.00		0.00
	909 Law Library	9,588.26	42,448.38	41,160.42	10,876.22	12,639.34	23,515.56
	911 Undiv Hotel Lodging Tax	129,846.54	40,279.51	129,846.54	40,279.51		40,279.51
	912 Public Housing	0.02	19,890.40		19,890.42		19,890.42
	913 Undivided Interest	427,279.32	250,652.95	427,279.32	250,652.95		250,652.95
	914 Undivided Income Tax	1,136.68	36,403.18	36,403.18	1,136.68		1,136.68
	917 School	0.00			0.00		0.00
	918 Village	0.00	18,105.63	18,105.63	0.00		0.00
	919 Township	11,243.50	122,065.70	121,736.06	11,573.14		11,573.14
	920 Contract Trust	156,750.00		11,100.00	145,650.00	11,100.00	156,750.00
	921 Ohio Housing Trust Fund	148,875.00	47,145.00	148,875.00	47,145.00		47,145.00
	922 Election Recount	120.00			120.00		120.00
	924 Tax Overpayment	3,017.11	1,344.00		4,361.11		4,361.11
	925 Prepaid Tax	1,933.66			1,933.66		1,933.66
	928 Library & Local Government	0.00	464,874.40	464,874.40	0.00		0.00
	932 Local Govern Assistance	0.00			0.00		0.00
	933 Special Emergency Planning	24,636.30		1,047.70	23,588.60	310.09	23,898.69
	934 Tres Prepayment	1,670,859.36	312,174.15		1,983,033.51		1,983,033.51
	935 Undivided General 2nd	0.00			0.00	10,603.28	10,603.28
	936 Undivided Manuf Home 2nd	185.62			185.62	134.12	319.74
	937 Undivided Inheritance 2nd	12,562.59			12,562.59		12,562.59
	938 Und Cigarette Tax 2nd	539.35			539.35		539.35
	939 Undivided Pers Prop 2nd	0.00			0.00		0.00
	940 Payroll Deduction Refund	0.00			0.00		0.00

	Auditor's Opening Balance 01/01/09	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 01/31/09	Outstanding Warrants	Treasurer's Closing Balance 01/31/09
941 Payroll Clearing	743,450.89	8,326,570.27	8,363,439.20	706,581.96	1,300,690.04	2,007,272.00
942 Conservancy District	1,042.80			1,042.80		1,042.80
943 OBBS Assessment	6,780.66	664.46	4,350.91	3,094.21		3,094.21
944 Family and Children First	481,620.16	232,023.02	21,084.35	692,558.83	20,993.41	713,552.24
945 Ohio Elections Comm Fees	485.00			485.00		485.00
946 Clerk Municipal Civil	336,438.45	166,889.20	186,924.13	316,403.52	70,715.78	387,119.30
947 Clerk Municipal Criminal	86,721.55	8,826.50	6,462.20	89,085.85		89,085.85
948 Clerk Municipal Traffic	322,984.69	119,833.89	125,444.32	317,374.26	33,958.72	351,332.98
949 Clerk Common Pleas Civil	1,987,493.59	153,175.93	531,200.50	1,609,469.02	45,231.04	1,654,700.06
950 Clerk Common Pleas Criminal	103,193.43	32,785.88	28,335.43	107,643.88	46,593.41	154,237.29
951 Clerk Common Pleas Domestic	139,644.70	16,896.70	17,925.03	138,616.37	3,815.19	142,431.56
952 Clerk Auto Title	122,989.42	2,004,503.76	1,935,494.17	191,999.01	420,139.74	612,138.75
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	6,970.72	5,065.91	7,023.72	5,012.91	1,933.71	6,946.62
958 Sheriff General	2,271,827.54	264,618.22	2,269,809.07	266,636.69	246,825.08	513,461.77
959 Sheriff Extradition Account	0.00	36,000.00		36,000.00		36,000.00
960 Sheriff Commissary	76,865.42	27,530.88	15,725.73	88,670.57	2,966.86	91,637.43
Agency Funds Total	16,882,503.73	25,748,597.45	21,285,698.68	21,345,402.50	5,018,899.49	26,364,301.99
Grand Total	107,321,325.31	37,819,673.50	43,116,710.09	102,024,288.72		
OUTSTANDING WARRANTS					8,349,292.46	
TOTAL TREASURER'S CHARGE						110,373,581.18
Assets						
Cash on Hand	5,000.00			5,000.00		5,000.00
Active Deposits	1,979,275.19	42,138,536.37	40,477,995.03	3,639,816.53		3,639,816.53
Investments	106,705,269.83	18,863,709.80	18,840,214.98	106,728,764.65		106,728,764.65
Assets Total	108,689,545.02	61,002,246.17	59,318,210.01	110,373,581.18	0.00	110,373,581.18

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