

MONTHLY FINANCIAL STATEMENT of CLERMONT COUNTY for the MONTH of MARCH 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 03/01/09	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 03/31/09	Outstanding Warrants	Treasurer's Closing Balance 03/31/09
General Fund	100	General Fund	10,730,765.12	9,433,649.02	5,133,444.12	15,030,970.02	191,815.70	15,222,785.72
	101	Budget Stabilization	2,300,000.00			2,300,000.00		2,300,000.00
General Fund Total			13,030,765.12	9,433,649.02	5,133,444.12	17,330,970.02	191,815.70	17,522,785.72
Special Revenue Funds								
	201	C C A D A & M H Services	7,302,926.84	1,689,256.70	885,489.64	8,106,693.90	88,700.43	8,195,394.33
	202	Dog & Kennel	147,259.58	13,284.72		160,544.30	1,947.60	162,491.90
	203	Bd of Mental Retardation	6,144,055.46	4,220,988.36	1,855,093.15	8,509,950.67	130,006.21	8,639,956.88
	204	Public Assistance	1,721,062.21	1,188,106.38	1,700,006.62	1,209,161.97	157,669.42	1,366,831.39
	205	Real Estate Assessment	3,291,374.20	987,077.83	189,680.88	4,088,771.15	55.36	4,088,826.51
	206	Motor Vehicle & Gas	2,151,964.66	1,019,046.02	702,696.59	2,468,314.09	19,733.54	2,488,047.63
	207	Juvenile Special Projects	60,625.05	6,948.00	7,376.23	60,196.82		60,196.82
	208	Children Services	1,250,746.05	2,252,044.29	1,079,456.16	2,423,334.18	27,089.05	2,450,423.23
	209	Marriage License	5,452.30	3,797.00		9,249.30		9,249.30
	211	Emergency Management	68,761.41	163,866.70	17,495.04	215,133.07	1,123.09	216,256.16
	212	Senior Services	525.83	2,700,260.38	502,083.00	2,198,703.21	90,740.00	2,289,443.21
	213	Children Services Levy	0.00			0.00		0.00
	214	Environmental Reserve Fund	79,269.38	13,802.52	502.50	92,569.40		92,569.40
	215	Medicaid Reserve	0.00			0.00		0.00
	216	Employment Training Center	6.52			6.52		6.52
	217	Solid Waste Management	611,212.34	30,254.05	39,717.61	601,748.78	2,563.22	604,312.00
	218	Clermont Connection	34,584.12	201,379.11	121,769.66	114,193.57	1,807.00	116,000.57
	219	Advocate Project	28,970.61		10,499.75	18,470.86		18,470.86
	220	Mediation Fund	66,086.19	969.00	7,175.40	59,879.79		59,879.79
	221	Common Pleas Mediation Project	226,150.90	6,843.09	3,672.04	229,321.95		229,321.95
	222	Childrens Trust	28,636.50		5,653.62	22,982.88		22,982.88
	223	New Product Tech Project	0.00			0.00		0.00
	224	Common Pleas Mental Health Grant	19,045.27		4,247.40	14,797.87		14,797.87
	225	County Hotel Lodging	0.00	30,220.00	30,220.00	0.00		0.00
	226	Park District	84,261.14	228,238.09	46,359.09	266,140.14	3,981.82	270,121.96
	227	Soil & Water Conservation	93,659.97	8,524.78	25,152.89	77,031.86	3,941.97	80,973.83
	228	Child Support Enforcement	933,413.49	198,631.58	398,563.69	733,481.38	353.00	733,834.38
	229	Community Development Block Grant	111,160.76	146,321.64	165,472.60	92,009.80	27,700.00	119,709.80
	230	Economic Dev Revolving Loan	12,149.16	21.26		12,170.42		12,170.42
	231	Sheriff's Concealed Handgun Licensing	208,151.17	16,409.00	1,066.95	223,493.22	47.95	223,541.17
	232	Narcotics Unit	70,552.12	1,261.00	27,664.09	44,149.03		44,149.03
	234	Septic System Rehabilitation	11,989.01	20.98		12,009.99		12,009.99

		Auditor's Opening Balance 03/01/09	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 03/31/09	Outstanding Warrants	Treasurer's Closing Balance 03/31/09
235	Workforce Development Fund	303,929.63	3,639.36	185,392.27	122,176.72	87,219.19	209,395.91
236	Deliq. Tax & Assessment	545,891.80	261,138.78	28,529.40	778,501.18		778,501.18
237	Indigent Guardianship	39,841.47	1,760.00	2,186.93	39,414.54	217.00	39,631.54
238	Disabilities Residential	83,443.97	800,963.00	77,241.96	807,165.01	7,783.97	814,948.98
239	Pilot Probation	82,577.72		21,507.43	61,070.29		61,070.29
240	Treas Prepayment Interest	117,194.39	72.56	2,118.02	115,148.93		115,148.93
241	Narcotics Unit Law Enf Trust	51,766.62	419.36	5,489.11	46,696.87		46,696.87
242	Prosecutors Law Enf Trust	55,648.31	97.38		55,745.69		55,745.69
243	Sheriffs Law Enf Trust	14,462.76	30.56		14,493.32		14,493.32
244	Indigent Drivers Alcohol	93,333.91	27,745.22		121,079.13		121,079.13
245	Juvenile Indigent Drivers Trmt	1,319.12	112.50		1,431.62		1,431.62
246	Narcotic Unit Law Enforcement	16,772.09	463.35	3,640.19	13,595.25	1,124.89	14,720.14
247	Prosecutors Law Enforcement	100.23	0.18		100.41		100.41
248	Sheriffs Law Enforcement	21,158.24	37.03		21,195.27		21,195.27
249	Enforcement & Education	34,355.24	68.00		34,423.24		34,423.24
250	Narcotic Unit Assets Forfeiture	130.23			130.23		130.23
251	Sheriffs Assets Forfeiture	127,674.71	444.00	252.04	127,866.67	252.04	128,118.71
252	Community-Oriented Policing	5,617.78	1,942.32	2,241.55	5,318.55		5,318.55
253	Legal Research Common Pleas Civil	23,423.73	885.50	393.01	23,916.22	393.01	24,309.23
254	TASC	59,603.35	34,766.00	18,560.30	75,809.05		75,809.05
255	Probate Computerization	52,884.38	267.00		53,151.38		53,151.38
256	Cert of Title Administration	450,235.21	67,965.58	80,474.76	437,726.03	400.47	438,126.50
257	Recorder Supplemental	21,218.94	14,216.00	15,492.72	19,942.22		19,942.22
258	Municipal Ct Comp Research	108,360.56	3,197.00	1,976.04	109,581.52		109,581.52
259	Muni Ct Computerization	620,858.87	31,527.83	14,166.60	638,220.10		638,220.10
260	Felony Delq Care & Custody	1,503,198.23		269,936.62	1,233,261.61	24,610.23	1,257,871.84
261	Dom Rel Computerization/Legal Res	5,788.45	456.00		6,244.45		6,244.45
262	Common Pleas Clerk Computerization	91,971.91	7,005.00	1,398.75	97,578.16	144.00	97,722.16
264	Ditch Maintenance	67,093.49	11,272.84	18.84	78,347.49	18.84	78,366.33
265	Juvenile Court Computerization	44,520.62	1,913.00	56.95	46,376.67		46,376.67
266	Facilities Approval Services	676.03			676.03		676.03
267	Community Corrections	0.00			0.00		0.00
268	Municipal Court Intensive Probation	38,600.85		20,813.44	17,787.41	125.79	17,913.20
269	Local Law Enforcement Block Grant	0.65			0.65		0.65
270	Juvenile Legal Research	25,536.66	567.00		26,103.66		26,103.66
271	Probate Comp Legal Research	33,583.51	684.00		34,267.51		34,267.51
272	FEMA	170,302.00	257,693.00	161,150.00	266,845.00		266,845.00
273	Sick Leave Retirement Liability	519,042.60	908.32		519,950.92		519,950.92
274	Vacation Liability	296,492.47	518.86		297,011.33		297,011.33
275	Muni/Crt Probation Service	433,250.52	22,583.95	17,624.33	438,210.14		438,210.14
276	Administration of Justice	5,854.70	240.00	47.90	6,046.80		6,046.80
277	FEMA II	0.00			0.00		0.00
278	Common Pleas Probation Services	160,126.49	14,918.44	4,625.96	170,418.97	250.64	170,669.61
279	Domestic Rel Special Project	15,387.42	809.30	2,400.00	13,796.72		13,796.72
280	Muni Court Traffic Administration	74,661.07	2,209.50	961.37	75,909.20		75,909.20
281	Muni Court Capital Improv Sp Project	66,839.99	2,594.50	577.50	68,856.99		68,856.99
282	Title IV-E Contract	559,577.87		752.00	558,825.87		558,825.87
283	Muni Court Compliance Service	51,587.52	6,920.66	4,079.78	54,428.40		54,428.40

		Auditor's Opening Balance 03/01/09	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 03/31/09	Outstanding Warrants	Treasurer's Closing Balance 03/31/09
	284	60,678.79	2,165.00		62,843.79		62,843.79
	285	152,649.06	7,373.91		160,022.97		160,022.97
	286	57,826.91	6,205.01	23,321.50	40,710.42		40,710.42
	287	401,725.72	51,857.84		453,583.56		453,583.56
	288	20,975.00			20,975.00		20,975.00
	289	6,216.00	1,002.00		7,218.00		7,218.00
	290	38,341.34	3,206.80		41,548.14		41,548.14
	291	386,052.86	49,195.23	82,107.86	353,140.23		353,140.23
	292	12,812.00	4,456.00		17,268.00		17,268.00
	293	74.50	180.00		254.50		254.50
	297	100.00	360.00		460.00		460.00
Special Revenue Funds Total		32,997,400.73	16,836,627.15	8,876,649.73	40,957,378.15	679,999.73	41,637,377.88
Debt Service Funds	301	2,345.44			2,345.44		2,345.44
	302	0.22			0.22		0.22
	304	272.09			272.09		272.09
	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	17,307.32		1,643.00	15,664.32		15,664.32
	312	0.00			0.00		0.00
	313	0.00			0.00		0.00
	314	97.52			97.52		97.52
	316	36,950.00		3,695.00	33,255.00		33,255.00
	317	0.00			0.00		0.00
	318	784.71			784.71		784.71
	319	195,108.25	258,395.40	581.61	452,922.04	581.61	453,503.65
	320	0.00			0.00		0.00
	321	0.00			0.00		0.00
Debt Service Funds Total		252,866.00	258,395.40	5,919.61	505,341.79	581.61	505,923.40
Capital Project Funds	401	4,577,835.97			4,577,835.97		4,577,835.97
	402	1,136,470.37	126,000.00	35,563.00	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			383,673.39		383,673.39
	408	1,235,767.89	194,000.00	50,693.54	1,379,074.35	22,816.82	1,401,891.17
	409	848,971.60	189,800.00	11,504.28	1,027,267.32		1,027,267.32
	411	24,350.00			24,350.00		24,350.00
	413	487,363.99	32,400.00		519,763.99		519,763.99
	416	3,715,051.62	2,345,397.50	9,551.80	6,050,897.32		6,050,897.32
	417	1,260,724.03	92,900.00	1,380.34	1,352,243.69		1,352,243.69
	418	3,676,953.53		108,009.59	3,568,943.94	4,228.00	3,573,171.94
	419	292,093.42	26,000.00		318,093.42		318,093.42
	420	48,797.19	25,000.00		73,797.19		73,797.19
	421	280,235.83			280,235.83		280,235.83

	Auditor's Opening Balance 03/01/09	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 03/31/09	Outstanding Warrants	Treasurer's Closing Balance 03/31/09
426 Heritage Building	24,948.72		2,410.90	22,537.82		22,537.82
427 Municipal Court Capital	669,808.59	198,200.00		868,008.59		868,008.59
428 Voter System Replacement	1,469.20			1,469.20		1,469.20
429 Planning Engineering Building	242,035.00	28,800.00		270,835.00		270,835.00
430 Permit Center Building	104,911.18	18,100.00		123,011.18		123,011.18
431 Wmsburg Batavia Bike Trail	358,541.50		16,118.40	342,423.10	16,118.40	358,541.50
432 Tealtown Park Joint Development	3,500.00	461.50	661.50	3,300.00		3,300.00
433 Lower East Fork Riparian	96,500.00			96,500.00		96,500.00
434 CTC Capital Improvement	91,773.36	11,859.34	49,388.38	54,244.32		54,244.32
435 Sycamore Park Expansion	1,733.89			1,733.89		1,733.89
Capital Project Funds Total	19,581,188.45	3,288,918.34	285,281.73	22,584,825.06	43,163.22	22,627,988.28

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	39.60	1.98	5,532.26	1.98	5,534.24
511 1989 Water Line Extension	0.00	2,372.78	5.00	2,367.78	5.00	2,372.78
512 Peggy Drive	0.00	3,738.83	20.61	3,718.22	20.61	3,738.83
513 1990 Water Line Extension	0.00	4,073.29	5.05	4,068.24	5.05	4,073.29
514 1992 Water Line Extension	0.00	3,155.28	7.72	3,147.56	7.72	3,155.28
515 Murle Lane Sewer Line	0.00	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	1,612.88	3,371.32	20.60	4,963.60	20.60	4,984.20
519 Middle East Fork Sewer Capacity	4,545.77	2,261.04	113.05	6,693.76	113.05	6,806.81
520 Middle East Fork Sewer Assessment	37,140.09	25,663.41	246.19	62,557.31	246.19	62,803.50
521 Bells Lane Special Assessment	5.09		4.51	0.58	4.51	5.09
522 Water Projects Special	18,236.27	7,834.50	31.94	26,038.83	31.94	26,070.77
523 Woodspoint Drive Special Assessment	22,387.78	37,449.53		59,837.31		59,837.31
524 Various 2000 Sewer Assessment	9,282.80	31,080.27	132.61	40,230.46	132.61	40,363.07
525 Gibson Road Water Ext Assessment	0.00	7,510.59	74.94	7,435.65	74.94	7,510.59
526 Wards Corner Waterline Assessment	3,766.03	1,722.25		5,488.28		5,488.28
527 Various 2002 Sewer Assessment	16,599.87	11,714.44		28,314.31		28,314.31
528 Various 2002 Waterline Assessment	2,836.50	3,008.93	37.98	5,807.45	37.98	5,845.43
529 2003 Various Waterline SA	23,078.72	10,642.64	45.89	33,675.47	45.89	33,721.36
530 Olive Branch Stonelick Widening	20,758.72	75,429.68	46.76	96,141.64	46.76	96,188.40
531 North Afton Sewer	1.49			1.49		1.49
532 GO Special Assessments 2005	2.60	72,951.57	428.73	72,525.44	428.73	72,954.17
533 GO Special Assessments 2006	3,991.08	30,770.05	159.12	34,602.01	159.12	34,761.13
570 Forest Glen RID	14,291.59	81,657.26	1,300.32	94,648.53	1,300.32	95,948.85
571 Lexington Run RID	68,539.59	377,209.48	4,982.61	440,766.46	4,982.61	445,749.07
572 Enclave @ O'Bannon RID	0.05	11,954.16	146.80	11,807.41	146.80	11,954.21

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	573 Glenwood Trails RID	3,584.32	33,853.62	528.32	36,909.62	528.32	37,437.94
	574 Vista Meadows RID	2,241.99	17,200.99	211.22	19,231.76	211.22	19,442.98
	575 Telford Farms RID	0.42	17,797.01	218.54	17,578.89	218.54	17,797.43
	576 Sunnymeade RID	0.00	16,802.56		16,802.56		16,802.56
	577 Ridgewood Corp Center RID	0.00	26,456.86		26,456.86		26,456.86
	Special Assessment Funds Total	305,606.83	920,666.72	8,770.49	1,217,503.06	8,770.49	1,226,273.55
Enterprise Funds	601 Water Revenue	2,747,798.58	1,253,283.08	1,058,913.12	2,942,168.54	3,470.50	2,945,639.04
	602 Sewer Revenue	2,694,672.05	1,638,281.19	1,290,555.42	3,042,397.82	76,171.56	3,118,569.38
	603 Water & Sewer Combined	590,764.17	270,962.44	204,705.95	657,020.66	1,935.82	658,956.48
	621 Water Construction	110.00	805,977.52	803,927.52	2,160.00	22,374.73	24,534.73
	651 Sewer Construction	0.00	536,200.03	535,868.78	331.25	10,945.65	11,276.90
	670 Storm Water	262,358.73	1,875.00	29,447.99	234,785.74		234,785.74
	Enterprise Funds Total	6,295,703.53	4,506,579.26	3,923,418.78	6,878,864.01	114,898.26	6,993,762.27
Health District Funds	701 Health	229,732.24	37,222.40	70,043.43	196,911.21	200.00	197,111.21
	702 Food Service	208,435.56	75,534.41	53,470.80	230,499.17	100.00	230,599.17
	703 Marina	7,724.72	790.00		8,514.72		8,514.72
	704 Solid Waste	7,310.47			7,310.47		7,310.47
	705 Trailer Park	21,070.16	256.50		21,326.66		21,326.66
	706 Water System	15,665.54	520.00		16,185.54		16,185.54
	707 Bureau of Children M H	9,578.75	1,335.00	2,994.83	7,918.92		7,918.92
	708 Environmental Health	149,545.92	26,819.68	23,860.70	152,504.90	25.00	152,529.90
	709 Swimming Pool	21,451.52			21,451.52		21,451.52
	710 Vision & Hearing	4,754.24	928.00	503.77	5,178.47		5,178.47
	711 Infectious Waste	1,827.16	150.00		1,977.16		1,977.16
	712 Early Intervention Spec	0.00			0.00		0.00
	713 Preventive Health Spec	76,354.17	15,660.01	9,743.52	82,270.66		82,270.66
	714 Infant Mortality Reduction	0.00			0.00		0.00
	715 Tuberculosis Special	44,968.72	360.00	5,257.27	40,071.45		40,071.45
	716 Immunization Action Plan	30,185.74		6,141.63	24,044.11		24,044.11
	717 PHHS Block Grant	14,353.37		2,799.47	11,553.90		11,553.90
	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	25,950.84		10,697.26	15,253.58		15,253.58
	723 WIC Administration	98,969.82		41,817.25	57,152.57		57,152.57
	724 Safe Communities	11,972.86		3,683.47	8,289.39		8,289.39
	725 Sewage Program	8,124.91	53,663.27	31,402.34	30,385.84		30,385.84
	726 Obesity Prevention Program	29,170.62		2,353.54	26,817.08	48.10	26,865.18
	799 CCHD Health Insurance	4,459.86	34,525.86	34,757.55	4,228.17	30,693.78	34,921.95
	Health District Funds Total	1,021,607.19	247,765.13	299,526.83	969,845.49	31,066.88	1,000,912.37
Internal Service Funds	810 Health Insurance	2,855,881.48	811,043.53	975,965.97	2,690,959.04	213,027.58	2,903,986.62
	811 Fleet Maintenance	109,991.10	156,491.92	111,802.52	154,680.50	1,202.52	155,883.02
	812 The Telecommunications Division	1,060,593.31	143,172.39	63,885.69	1,139,880.01		1,139,880.01

	Auditor's Opening Balance 03/01/09	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 03/31/09	Outstanding Warrants	Treasurer's Closing Balance 03/31/09
814 Workers Compensation	1,191,876.91		4,875.48	1,187,001.43		1,187,001.43
Internal Service Funds Total	5,218,342.80	1,110,707.84	1,156,529.66	5,172,520.98	214,230.10	5,386,751.08

Agency Funds		Auditor's Opening Balance 03/01/09	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 03/31/09	Outstanding Warrants	Treasurer's Closing Balance 03/31/09
802 Unclaimed Monies		364,171.44	31.04		364,202.48		364,202.48
803 Recorder's Refund Trust		0.00			0.00		0.00
622 MGS Revenue		366.02			366.02		366.02
901 Undivided General 1st		38,049,925.13	-1,304.03	38,048,102.46	518.64	29,719.62	30,238.26
902 Undivided Pers Prop 1st		186,681.90	3,168.67	3,846.24	186,004.33	2,712.95	188,717.28
904 Township Gas		0.00	140,835.27	140,835.27	0.00	110,184.09	110,184.09
905 Undivided Inheritance 1st		1,278,261.80		-12,562.59	1,290,824.39		1,290,824.39
906 Undivided Manuf Home 1st		469,958.20	78,184.07	547,570.22	572.05	410,689.36	411,261.41
907 Und Cigarette Tax 1st		30.00			30.00		30.00
908 State-Local Govern		0.00	264,838.78	264,838.78	0.00	925.32	925.32
909 Law Library		13,490.48	57,294.75	50,894.69	19,890.54		19,890.54
911 Undiv Hotel Lodging Tax		58,270.44	58,511.78	30,220.00	86,562.22		86,562.22
912 Public Housing		0.02			0.02		0.02
913 Undivided Interest		233,819.88	193,689.24	233,819.88	193,689.24		193,689.24
914 Undivided Income Tax		2,482,731.18	122,788.03	2,594,007.03	11,512.18	6,014.66	17,526.84
917 School		0.00			0.00		0.00
918 Village		0.00	20,918.85	20,918.85	0.00	2,621.05	2,621.05
919 Township		13,589.09	129,738.08	138,232.13	5,095.04	6,595.36	11,690.40
920 Contract Trust		134,200.00			134,200.00		134,200.00
921 Ohio Housing Trust Fund		121,095.00	83,535.50		204,630.50		204,630.50
922 Election Recount		120.00			120.00		120.00
924 Tax Overpayment		3,569.10	1,201.00	551.99	4,218.11		4,218.11
925 Prepaid Tax		1,933.66			1,933.66		1,933.66
928 Library & Local Government		0.00	311,720.77	311,720.77	0.00		0.00
932 Local Govern Assistance		0.00			0.00		0.00
933 Special Emergency Planning		14,218.47	10,000.00	820.18	23,398.29		23,398.29
934 Tres Prepayment		13,100.50	375,258.85	279.17	388,080.18		388,080.18
935 Undivided General 2nd		886,210.47	1,252,929.86	6,486.78	2,132,653.55	14,202.85	2,146,856.40
936 Undivided Manuf Home 2nd		185.62	76,145.51	20.07	76,311.06	134.12	76,445.18
937 Undivided Inheritance 2nd		12,562.59	1,062,914.30	13,101.19	1,062,375.70	249.97	1,062,625.67
938 Und Cigarette Tax 2nd		539.35		539.35	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		710,893.62	6,075,741.07	6,075,867.17	710,767.52	144,149.91	854,917.43
942 Conservancy District		1,042.80			1,042.80		1,042.80
943 OBBS Assessment		3,546.98	3,571.06	1,117.23	6,000.81		6,000.81
944 Family and Children First		508,192.26	218,472.42	113,766.82	612,897.86		612,897.86
945 Ohio Elections Comm Fees		485.00	20.00	18.50	486.50		486.50
946 Clerk Municipal Civil		343,269.14	188,133.63	222,264.52	309,138.25	70,129.19	379,267.44
947 Clerk Municipal Criminal		98,385.35	11,755.50	9,643.50	100,497.35		100,497.35
948 Clerk Municipal Traffic		417,849.52	173,340.13	130,920.05	460,269.60	31,604.11	491,873.71
949 Clerk Common Pleas Civil		1,456,616.62	248,463.87	336,429.53	1,368,650.96	159,557.37	1,528,208.33
950 Clerk Common Pleas Criminal		122,420.34	75,384.60	73,734.37	124,070.57	64,465.29	188,535.86
951 Clerk Common Pleas Domestic		140,051.87	23,151.05	28,313.73	134,889.19	3,359.40	138,248.59
952 Clerk Auto Title		399,246.28	2,159,104.31	2,010,847.96	547,502.63	881.60	548,384.23

	Auditor's Opening Balance 03/01/09	Receipts Current Month	Disbursements Current Month	Auditor's Closing Balance 03/31/09	Outstanding Warrants	Treasurer's Closing Balance 03/31/09
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	9,476.52	8,167.53	10,188.97	7,455.08	2,869.69	10,324.77
958 Sheriff General	534,901.38	945,360.16	741,409.98	738,851.56	514,013.31	1,252,864.87
959 Sheriff Extradition Account	30,772.83		4,734.40	26,038.43		26,038.43
960 Sheriff Commissary	83,506.03	30,487.23	32,302.01	81,691.25	4,010.47	85,701.72
Agency Funds Total	49,211,215.21	14,403,552.88	52,185,801.20	11,428,966.89	1,579,089.69	13,008,056.58
Grand Total	127,914,695.86	51,006,861.74	71,875,342.15	107,046,215.45		
OUTSTANDING WARRANTS					2,863,615.68	
TOTAL TREASURER'S CHARGE						109,909,831.13
Assets						
Cash on Hand	5,000.00			5,000.00		5,000.00
Active Deposits	1,676,263.73	54,939,242.63	55,340,935.04	1,274,571.32		1,274,571.32
Investments	131,930,320.27	13,599,618.75	36,899,679.21	108,630,259.81		108,630,259.81
Assets Total	133,611,584.00	68,538,861.38	92,240,614.25	109,909,831.13	0.00	109,909,831.13

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