

MONTHLY FINANCIAL STATEMENT of CLERMONT COUNTY for the MONTH OF JANUARY 2017

Prepared by Linda L. Fraley, Clermont County Auditor

FUND	DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
1000	GENERAL FUND	\$ 17,589,933.07	\$ 3,605,488.74	\$ 5,894,313.41	\$ 15,301,108.40
1001	BUDGET STABILIZATION FUND	5,300,000.00	0.00	0.00	5,300,000.00
2001	DOG & KENNEL	76,788.37	142,494.50	32,700.43	186,582.44
2003	ENVIRONMENTAL RESERVE	43,433.24	0.00	0.00	43,433.24
2004	JUSTICE ASSISTANCE GRANT	5.11	0.00	0.00	5.11
2005	SICK LEAVE RETIREMENT LIAB	280,060.32	170.77	0.00	280,231.09
2006	VACATION LIABILITY	615,068.17	375.05	0.00	615,443.22
2021	REAL ESTATE ASSESSMENT	4,361,223.89	437.20	123,127.70	4,238,533.39
2022	COUNTY HOTEL LODGING	53,666.27	5,487.64	59,153.91	0.00
2024	FEMA	339,846.00	27,092.00	0.00	366,938.00
2031	COMMUNITY TRANSPORTATION	1,088,619.70	17,403.85	194,053.70	911,969.85
2041	TREASURER DELIQ TAX & ASSESS	473,154.72	0.00	15,895.08	457,259.64
2042	TREAS PREPAY INTEREST	41,563.11	77.77	1,575.02	40,065.86
2051	RECORDER SUPPLEMENTAL	75,628.17	9,692.00	9,617.20	75,702.97
2061	ADVOCATE PROJECT	12,373.53	65,168.91	15,240.28	62,302.16
2064	PROSECUTORS DRUG LAW ENFORCE	107.91	0.07	0.00	107.98
2065	PROSECUTOR DELIQ TAX & ASSESS	11,703.89	0.00	10,529.59	1,174.30
2081	LAW LIBRARY RESOURCES FUND	14,343.04	15,794.28	23,072.27	7,065.05
2101	CP CLERK COMPUTERIZATION	219,415.86	8,364.40	1,301.09	226,479.17
2102	CERT OF TITLE ADMINISTRATION	2,665,262.93	151,779.92	105,714.07	2,711,328.78
2112	PILOT PROBATION	41,055.23	74,885.00	29,397.44	86,542.79
2113	CP PROBATION SERVICE	275,828.08	8,028.89	11,062.14	272,794.83
2114	PROBATION IMPROVEMENT GRANT	37,255.32	29,382.76	17,627.29	49,010.79
2140	COMMON PLEAS SPECIAL PROJECTS	167,665.22	3,681.30	4,013.00	167,333.52
2141	CP COMPUTER LEGAL RESEARCH	101,020.09	1,385.92	0.00	102,406.01
2142	ADMINISTRATION OF JUSTICE	2,801.47	150.00	139.40	2,812.07
2181	DOM RELATION COMP & LEGAL RESE	20,437.04	522.00	13.00	20,946.04
2182	DOMESTIC REL SPECIAL PROJECT	103,670.25	2,139.80	1,584.27	104,225.78
2183	DOMESTIC REL SPEC PROJ EFILING	313,946.70	4,250.00	0.00	318,196.70
2201	MUNI CT COMPUTERIZATION	465,512.38	20,506.60	13,906.52	472,112.46
2211	MUNI CT INTENSIVE PROBATION	63,282.93	60,304.25	22,153.38	101,433.80
2212	MUNI CT PROBATION SERVICE	207,269.73	20,976.10	10,828.88	217,416.95
2241	MUNI CT COMPUTER RESEARCH	52,515.98	2,064.25	3.00	54,577.23
2242	MUNI CT TRAFFIC ADMINISTRATION	67,973.11	636.00	1,724.23	66,884.88
2243	MUNI CT CAPITAL IMPROV SP PROJ	106,731.62	8.00	37.50	106,702.12
2244	MUNI CT COMPLIANCE SERVICES	120,642.74	9,553.57	4,384.18	125,812.13
2245	MUNI CT DUI COURT SPECIAL PROJ	185,650.68	6,811.00	5,032.99	187,428.69
2246	MUNI CT COMMUNITY SERVICES	69,209.58	10,225.54	442.87	78,992.25
2247	MUNI CT ELECTRONIC MONITORING	95,168.55	2,615.00	0.00	97,783.55
2248	MUNI CT ADMIN OF JUSTICE	633,719.41	11,473.20	9,727.58	635,465.03
2249	IDIAM SPECIAL PROJECT	252,146.35	2,100.00	2,207.07	252,039.28
2250	MUNI CT ALCOHOL MONITOR	98,140.05	860.00	0.00	99,000.05
2252	INDIGENT DRIVERS ALCOHOL TRTMN	230,058.65	4,718.00	4.50	234,772.15
2301	FELONY DELINQUENT CARE & CUST	373,011.37	82.00	111,126.99	261,966.38
2302	TITLE IV-E CONTRACT	1,536,160.08	0.00	25,897.18	1,510,262.90
2320	JUV VICTIMS OF CRIME ASST GR	20,547.46	13,100.65	20,547.46	13,100.65
2321	JUVENILE CT LEGAL RESEARCH	22,392.97	378.00	0.00	22,770.97
2322	JUVENILE CT COMPUTERIZATION	17,030.88	1,260.00	328.32	17,962.56
2323	JUVENILE CT SPECIAL PROJECTS	263,694.96	3,883.00	1,220.46	266,357.50

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2324	JUV INDIGENT DRIVER ALCOH TRMT	13,887.91	109.50	0.00	13,997.41
2325	JUV TITLE 1-D	34,732.21	0.00	10,790.34	23,941.87
2326	JUV PROBATION SPECIAL PROJECT	12,157.62	250.00	0.00	12,407.62
2327	JUV ACCOUNTABILITY BLOCK GR	19.80	0.00	0.00	19.80
2328	FAMILY DEPENDENCY TREATMENT SP	35,724.43	520.00	423.82	35,820.61
2350	PROBATE SPECIAL PROJECT FUND	63,187.77	934.00	1,482.88	62,638.89
2351	PROBATE COMP LEGAL RESEARCH	52,104.12	699.00	0.00	52,803.12
2352	PROBATE COMPUTERIZATION	44,096.77	1,718.00	0.00	45,814.77
2353	DOMESTIC VIOLENCE SHELTER	20,996.00	2,787.00	20,996.00	2,787.00
2354	INDIGENT GUARDIANSHIP	47,177.98	1,730.00	2,970.30	45,937.68
2401	PUBLIC ASSISTANCE	984,157.43	719,327.56	872,061.01	831,423.98
2402	CHILDRENS SERVICES	563,706.46	327,947.13	515,142.95	376,510.64
2403	CHILD SUPPORT ENFORCEMENT	1,229,111.37	306,620.14	269,044.21	1,266,687.30
2404	WORKFORCE DEVELOPMENT	646,472.36	50,918.47	50,918.47	646,472.36
2501	SHERIFF CONCEALED HANDGUN	1,021,204.89	14,080.00	4,202.57	1,031,082.32
2502	NARCOTICS UNIT	68,373.96	0.00	26,567.89	41,806.07
2503	NARCOTICS LAW ENFORCE TRUST	235,612.09	56,450.94	7,469.60	284,593.43
2504	SHERIFFS LAW ENFORCE TRUST	36,344.16	22.16	0.00	36,366.32
2505	NARCOTICS UNIT DRUG LAW ENFORC	9,341.20	5.70	0.00	9,346.90
2506	SHERIFFS DRUG LAW ENFORCEMENT	10,264.23	6.26	0.00	10,270.49
2507	ENFORCEMENT & EDUCATION	32,531.70	275.00	0.00	32,806.70
2508	NARCOTICS ASSETS FORFEITURE	43,818.64	0.00	0.00	43,818.64
2509	SHERIFF ASSET FORFEITURE	132,535.21	0.00	2,251.76	130,283.45
2510	COMMUNITY ORIENTED POLICING	15,048.37	0.00	0.00	15,048.37
2511	SHERIFF CPT	36,345.00	22,000.00	0.00	58,345.00
2512	SHERIFF POLICING REVOLVING	457,691.09	136,293.96	82,144.61	511,840.44
2541	EMERGENCY MANAGEMENT AGENCY	171,781.12	0.00	22,309.27	149,471.85
2542	ENHANCED WIRELESS 911	850,992.87	12,909.09	11,496.11	852,405.85
2543	SPECIAL EMERGENCY PLANNING	26,016.57	0.00	12,592.69	13,423.88
2601	MOTOR VEHICLE AND GAS	3,726,200.86	783,431.04	2,669,801.36	1,839,830.54
2602	DITCH MAINTENANCE	187,018.76	0.00	0.00	187,018.76
2621	COMMUNITY DEVELOP BLOCK GRANT	58,268.14	21,975.00	0.00	80,243.14
2623	SEPTIC SYSTEM REHAB FINANCE	26,584.36	14.83	72.00	26,527.19
2624	CDBG ENTITLEMENT	52,987.40	25,665.00	30,594.51	48,057.89
2700	FOREST GLEN RID	28,964.55	0.00	0.00	28,964.55
2701	LEXINGTON RUN RID	185,294.60	0.00	0.00	185,294.60
2702	ENCLAVE @ O'BANNON RID	70.24	0.00	0.00	70.24
2703	GLENWOOD TRAILS RID	41,792.92	0.00	0.00	41,792.92
2704	VISTA MEADOWS RID	47,347.14	0.00	0.00	47,347.14
2706	SUNNYMEADE RID	93.32	0.00	0.00	93.32
2707	RIDGEWOOD CORP CENTER RID	1,164.54	0.00	0.00	1,164.54
2708	ROSS RD RID	704.98	0.00	0.00	704.98
3007	2003 GO BOND REFUNDING	185,243.87	0.00	0.00	185,243.87
3101	OPWC CAPITAL IMPROVEMENT DEBT	8,938.03	0.00	0.00	8,938.03
3102	OPWC HILL STATION BLUE SKY	12,532.64	0.00	0.00	12,532.64
3103	OPWC BRANCH HILL GUINEA	12,500.00	0.00	0.00	12,500.00
3104	SLAVEN ROAD OPWC LOAN	5,756.55	0.00	0.00	5,756.55
3301	MONTEREY WATER SA	682.17	0.00	0.00	682.17
3302	FELICITY SEWER SA	481.83	0.00	0.00	481.83

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3303	MGS SEWER FUND	39,431.57	0.00	0.00	39,431.57
3304	AMELIA-BATAVIA SEWER SA	1,150.46	0.00	0.00	1,150.46
3305	LOWER EAST FORK SA	444.67	0.00	0.00	444.67
3306	TERRACE VIEW SEWER SA	14.80	0.00	0.00	14.80
3307	JANNIE LANE SA	251.57	0.00	0.00	251.57
3308	NINE MILE SEWER SA	1,335.90	0.00	0.00	1,335.90
3309	ELICK LANE SEWER	989.95	0.00	0.00	989.95
3310	O'BANNON SEWER SA	6,917.89	0.00	0.00	6,917.89
3311	1989 WATER LINE EXT SA	252.82	0.00	0.00	252.82
3312	PEGGY DRIVE SA	967.05	0.00	0.00	967.05
3313	1990 WATER LINE EXT SA	530.43	0.00	0.00	530.43
3314	1992 WATER LINE EXT	104.41	0.00	0.00	104.41
3316	MURLE LANE SEWER CAP CHR	100.05	0.00	0.00	100.05
3319	MIDDLE EAST FORK SEWER CAP	7,344.46	0.00	0.00	7,344.46
3321	BELLS LANE SPECIAL ASSESSMENT	0.58	0.00	0.00	0.58
3323	WOODSPOINT DRIVE SPECIAL ASSES	5,693.84	0.00	0.00	5,693.84
3325	Gibson Road Water Ext	0.01	0.00	0.00	0.01
3326	WARDS CORNER WATERLINE SA	1,732.42	0.00	0.00	1,732.42
3327	VARIOUS 2002 SEWER SA	11,675.64	0.00	0.00	11,675.64
3328	VARIOUS 2002 WATERLINE S A	811.72	0.00	0.00	811.72
3329	2003 VARIOUS WATERLINE S A	26,681.21	0.00	0.00	26,681.21
3330	OLIVE BRANCH-STONELICK WIDE SA	34,259.71	0.00	0.00	34,259.71
3333	GO SPECIAL ASSESSMENT 2006	23,713.58	0.00	0.00	23,713.58
3334	2011 VARIOUS WTR AND SWR SA	12,873.88	0.00	0.00	12,873.88
3335	2014 VARIOUS SPECIAL ASSESSMNT	10,230.84	0.00	0.00	10,230.84
4007	COUNTY CAPITAL IMPROVEMENT	10,534,137.71	0.00	553,831.68	9,980,306.03
4009	PLANNING & DEVELOPMENT	2,393,491.79	9.00	2,000,009.00	393,491.79
4018	CTC CAPITAL IMPROVEMENT	52,455.23	0.00	0.00	52,455.23
4019	ACCOUNTING & P/R HR SYSTEM	237,003.12	0.00	0.00	237,003.12
4020	GENERAL DRAINAGE IMPROVEMENT	1,744.08	0.00	0.00	1,744.08
6001	WATER REVENUE	3,699,048.94	1,379,551.66	2,332,654.18	2,745,946.42
6002	SEWER REVENUE	3,227,448.34	1,605,998.58	2,136,186.33	2,697,260.59
6003	WATER & SEWER COMBINED	1,041,696.25	559,653.12	349,112.33	1,252,237.04
6004	STORM WATER FUND	103,927.49	0.00	2,950.26	100,977.23
6005	MIAMI TRAILS STORMWATER	30,633.89	3,681.97	6,491.48	27,824.38
6401	WATER CONSTRUCTION	0.00	1,542,266.86	948,947.80	593,319.06
6402	SEWER CONSTRUCTION	0.00	802,349.52	802,349.52	0.00
7000	BOARD OF MENTAL RETARDATION -	3,158,155.19	564,735.48	1,532,829.94	2,190,060.73
7011	DISABILITIES RESIDENTIAL - SRF	1,036,465.53	164,506.38	197,576.61	1,003,395.30
7040	CCDD CAPITAL IMPROVEMENTS	17,678.18	0.00	0.00	17,678.18
7100	CCADA & MENTAL HEALTH BOARD -	3,109,267.96	887,315.81	614,800.66	3,381,783.11
7161	CHILD DAY TREATMENT - DSF	2,520.32	30,132.00	2,511.00	30,141.32
7200	PARK DISTRICT	374,111.66	18,274.97	43,730.53	348,656.10
7240	CHILOLOCK/DAM IMPROVEMENT	357.16	0.00	0.00	357.16
7241	WMSBURG BATAVIA BIKE TRAIL	3,941.33	0.00	0.00	3,941.33
7242	TEALTOWN PARK JOINT DEVELOPMEN	827.60	0.00	0.00	827.60
7244	SYCAMORE PARK EXPANSION	67.43	0.00	0.00	67.43
7245	BELLAR/BECKER FARM PROJECT	7,800.00	0.00	0.00	7,800.00
7260	CHILO LOCK AND DAM REVENUE BON	17.61	0.00	0.00	17.61

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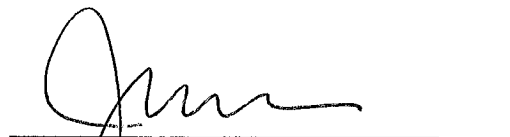
FUND	DESCRIPTION	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
7300	HEALTH DISTRICT	1,080.47	83,250.00	73,918.56	10,411.91
7301	ENVIRONMENTAL HEALTH	798,411.03	82,511.92	51,289.70	829,633.25
7310	FOOD SERVICE	215,422.85	5,065.00	19,665.95	200,821.90
7312	SOLID WASTE	9,097.84	4,900.00	2,694.79	11,303.05
7314	WATER SYSTEM	19,804.12	150.00	1,560.27	18,393.85
7315	BUR CHILDREN MEDICAL HANDICAPS	19,903.38	0.00	5,568.18	14,335.20
7316	SWIMMING POOL	79,550.28	0.00	3,511.58	76,038.70
7319	PREVENTIVE HEALTH	121,744.86	1,969.40	10,147.33	113,566.93
7320	TUBERCULOSIS SPECIAL FUND	21,759.07	20,000.00	2,782.12	38,976.95
7321	IMMUNIZATION ACION PLAN	29,598.50	10,865.00	11,933.88	28,529.62
7322	PHHS BLOCK GRANT	70,757.24	0.00	38,996.40	31,760.84
7323	BIOTERRORISM GRANT	24,404.62	0.00	9,285.65	15,118.97
7324	WIC ADMINISTRATION	127,076.83	127,911.97	45,821.94	209,166.86
7326	SEWAGE PROGRAM FUND	301,400.37	37,516.00	26,661.91	312,254.46
7329	RECREATIONAL VEHICLE CAMP	16,298.07	0.00	330.95	15,967.12
7400	FAMILY AND CHILDREN FIRST	1,223,207.77	137,303.24	33,560.14	1,326,950.87
7500	SOIL & WATER DISTRICT	203,203.78	159,316.50	26,192.84	336,327.44
7600	SOLID WASTE MANAGEMENT	717,923.43	35,373.56	72,199.61	681,097.38
8001	HEALTH INSURANCE FUND	682,699.88	1,034,200.15	1,127,715.24	589,184.79
8002	FLEET MAINTENANCE	83,240.02	70,085.95	110,972.50	42,353.47
8003	TELECOMMUNICATIONS	595,594.17	67,015.37	66,685.76	595,923.78
8004	WORKERS' COMPENSATION PROGRAM	306,345.36	64,449.36	81.71	370,713.01
9001	GENERAL PROPERTY TAX 1ST HALF	6,386,894.02	36,518,713.23	92,710.91	42,812,896.34
9004	TANG PERSONAL PROPERTY 2ND	542.94	61.52	0.00	604.46
9005	UNDIVIDED INHERITANCE 1ST	121,787.15	18.24	307.28	121,498.11
9006	UNDIVIDED INHERITANCE 2ND	202.89	0.00	0.00	202.89
9007	MANUFACTURED HOME 1ST	84,124.15	21,791.17	403.70	105,511.62
9008	MANUFACTURED HOME 2ND	57.11	0.00	57.11	0.00
9010	CIGAREETE TAX 2ND	967.10	0.00	967.10	0.00
9011	GASOLINE TAX FUND	113,913.12	135,928.93	249,842.05	0.00
9012	STATE-LOCAL GOVERNMENT	0.01	226,174.79	122,950.78	103,224.02
9013	LAW LIBRARY	0.00	27,941.56	15,585.18	12,356.38
9014	UNDIVIDED HOTEL LODGING	138,579.43	56,422.45	138,579.43	56,422.45
9015	PUBLIC HOUSING FUND	0.02	0.00	0.00	0.02
9016	UNDIVIDED INTEREST FUND	60,687.47	73,956.59	60,687.47	73,956.59
9017	UNDIVIDED INCOME TAX	59,715.52	0.00	19,363.64	40,351.88
9019	VILLAGE FUND	0.00	19,537.40	19,537.40	0.00
9020	TOWNSHIP FUND	84,302.86	126,027.86	131,654.86	78,675.86
9021	CONTRACT FUND	719,551.00	0.00	0.00	719,551.00
9022	OHIO HOUSING TRUST FUND	231,255.05	64,412.80	0.00	295,667.85
9023	ELECTION RECOUNT FUND	143.52	0.00	0.00	143.52
9024	TAX OVERPAYMENT	7,062.48	3,270.07	3,275.00	7,057.55
9025	PREPAID TAX FUND	1,933.66	0.00	0.00	1,933.66
9026	CO LIBRARY & LOC GOVT SUPPORT	0.00	444,397.02	444,397.02	0.00
9029	TREASURER PREPAYMENT FUND	1,994,569.74	258,443.73	8,863.13	2,244,150.34
9031	PAYROLL CLEARING	84,439.18	2,232,271.79	2,230,753.18	85,957.79
9032	CONSERVANCY DISTRICT	1,042.80	0.00	0.00	1,042.80
9033	OBBS ASSESSMENT	4,550.99	1,623.01	2,124.98	4,049.02
9034	OHIO ELECTIONS COMM FEES	665.00	0.00	0.00	665.00

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9035	CLERK MUNICIPAL CIVIL	236,760.06	195,322.41	131,256.55	300,825.92
9036	CLERK MUNICIPAL CRIMINAL	105,013.82	8,920.66	14,628.00	99,306.48
9037	CLERK MUNICIPAL TRAFFIC	465,596.64	126,884.54	117,333.49	475,147.69
9038	CLERK COMMON PLEAS CIVIL	590,004.10	141,848.64	108,208.23	623,644.51
9039	CLERK COMMON PLEAS CRIMINAL	472,735.48	40,940.14	37,688.86	475,986.76
9040	CLERK COMMON PLEAS DOMESTIC	104,903.52	21,838.86	22,878.09	103,864.29
9042	SHERIFF'S PROPERTY ROOM	1,872.73	0.00	0.00	1,872.73
9044	JUVENILE COURT	22,189.51	6,554.41	6,718.07	22,025.85
9045	SHERIFF GENERAL	447,755.24	517,052.11	400,076.93	564,730.42
9046	SHERIFF EXTRADITION ACCOUNT	6,908.98	0.00	6,908.98	0.00
9047	SHERIFF COMMISSARY	231,532.69	52,528.58	45,530.35	238,530.92
9048	MGS REVENUE	366.02	0.00	0.00	366.02
9049	UNCLAIMED MONIES	828,673.23	6,282.44	0.00	834,955.67
9051	VILLAGE OF NEVILLE	9,655.60	0.00	0.00	9,655.60
9052	VILLAGE UTILITY COLLECTION	864.68	59,353.68	60,116.76	101.60
9053	VILLAGE UTILITY DEPOSITS	18,471.69	361.00	0.00	18,832.69
9054	PROBATE COURT	44,282.26	14,788.50	14,793.00	44,277.76
9056	ARSON OFFENDER REGISTRY	150.00	0.00	0.00	150.00
9500	CLERMONT PORT AUTHORITY	215,019.60	121.80	967.50	214,173.90
9510	CLERMONT COMM IMPROV CORP	1,228,822.22	2,524,190.67	16,638.16	3,736,374.73
		<u>\$ 100,702,191.90</u>	<u>\$ 60,260,837.08</u>	<u>\$ 29,184,397.27</u>	<u>\$ 131,778,631.71</u>
				Outstanding Checks	1,850,943.15
				Deposits in Transit	4,844,456.81
					<u>\$ 138,474,031.67</u>
				Treasurer Balance as of January 31, 2017	<u>138,474,031.67</u>
					<u>\$ 0.00</u>


 Linda L. Fraley, Clermont County Auditor


 J. Robert True, Clermont County Treasurer

Signatures on File with Auditor's Office. Please contact 732-7150 to receive copy with signatures.