

**MONTHLY FINANCIAL STATEMENT of CLERMONT COUNTY for the MONTH OF MARCH 2017**

Prepared by Linda L. Fraley, Clermont County Auditor

<b>FUND</b>	<b>DESCRIPTION</b>	<b>BEG. BALANCE</b>	<b>DEBITS</b>	<b>CREDITS</b>	<b>END BALANCE</b>
1000	GENERAL FUND	\$ 15,414,158	\$ 9,522,803	\$ 5,768,501	\$ 19,168,461
1001	BUDGET STABILIZATION FUND	5,300,000.00	0.00	0.00	5,300,000.00
2001	DOG & KENNEL	198,955.04	10,939.00	30,314.00	179,580.04
2002	SENIOR SERVICES	0.00	2,517,045.25	494.00	2,516,551.25
2003	ENVIRONMENTAL RESERVE	43,433.24	0.00	11,195.78	32,237.46
2004	JUSTICE ASSISTANCE GRANT	5.11	0.00	0.00	5.11
2005	SICK LEAVE RETIREMENT LIAB	280,435.41	151.31	0.00	280,586.72
2006	VACATION LIABILITY	615,891.94	332.31	0.00	616,224.25
2021	REAL ESTATE ASSESSMENT	4,007,784.61	1,401,225.23	454,268.81	4,954,741.03
2022	COUNTY HOTEL LODGING	0.00	40,255.77	40,255.77	0.00
2024	FEMA	459,992.89	0.00	0.00	459,992.89
2031	COMMUNITY TRANSPORTATION	824,931.50	79,154.26	232,578.86	671,506.90
2041	TREASURER DELIQ TAX & ASSESS	439,534.54	119,889.63	28,045.32	531,378.85
2042	TREAS PREPAY INTEREST	38,655.03	62.67	0.00	38,717.70
2051	RECORDER SUPPLEMENTAL	73,611.37	9,932.00	9,172.98	74,370.39
2061	ADVOCATE PROJECT	57,004.96	22,713.44	19,818.35	59,900.05
2064	PROSECUTORS DRUG LAW ENFORCE	108.06	0.06	0.00	108.12
2065	PROSECUTOR DELIQ TAX & ASSESS	115,805.94	119,889.64	20,192.20	215,503.38
2070	SPECIAL ELECTIONS FUND	10,673.57	0.00	0.00	10,673.57
2081	LAW LIBRARY RESOURCES FUND	24,021.27	28,424.08	44,825.01	7,620.34
2101	CP CLERK COMPUTERIZATION	165,954.36	13,278.42	2,639.97	176,592.81
2102	CERT OF TITLE ADMINISTRATION	2,746,965.04	158,066.08	128,510.05	2,776,521.07
2112	PILOT PROBATION	62,711.65	0.00	33,712.83	28,998.82
2113	CP PROBATION SERVICE	276,818.93	12,798.95	11,126.18	278,491.70
2114	PROBATION IMPROVEMENT GRANT	43,953.21	0.00	11,568.56	32,384.65
2140	COMMON PLEAS SPECIAL PROJECTS	168,038.24	4,649.41	5,627.79	167,059.86
2141	CP COMPUTER LEGAL RESEARCH	104,081.01	1,645.37	0.00	105,726.38
2142	ADMINISTRATION OF JUSTICE	2,794.53	75.00	360.89	2,508.64
2181	DOM RELATION COMP & LEGAL RESI	20,243.41	738.00	24.99	20,956.42
2182	DOMESTIC REL SPECIAL PROJECT	105,707.51	3,075.00	2,053.55	106,728.96
2183	DOMESTIC REL SPEC PROJ EFILING	321,467.70	6,421.70	0.00	327,889.40
2201	MUNI CT COMPUTERIZATION	396,048.20	22,422.73	11,919.18	406,551.75
2211	MUNI CT INTENSIVE PROBATION	79,285.22	0.00	35,505.46	43,779.76
2212	MUNI CT PROBATION SERVICE	215,875.65	28,500.39	15,388.14	228,987.90
2241	MUNI CT COMPUTER RESEARCH	56,428.98	2,245.00	1.00	58,672.98
2242	MUNI CT TRAFFIC ADMINISTRATION	65,706.14	1,959.00	2,528.52	65,136.62
2243	MUNI CT CAPITAL IMPROV SP PROJ	106,624.52	31.00	230.50	106,425.02
2244	MUNI CT COMPLIANCE SERVICES	129,980.70	10,589.25	6,330.15	134,239.80
2245	MUNI CT DUI COURT SPECIAL PROJ	182,946.12	5,471.80	7,175.56	181,242.36
2246	MUNI CT COMMUNITY SERVICES	83,889.46	6,420.32	2,924.17	87,385.61
2247	MUNI CT ELECTRONIC MONITORING	99,978.42	4,202.00	0.00	104,180.42
2248	MUNI CT ADMIN OF JUSTICE	638,157.95	12,884.95	15,240.91	635,801.99
2249	IDIAM SPECIAL PROJECT	253,600.28	3,873.90	3,639.28	253,834.90
2250	MUNI CT ALCOHOL MONITOR	100,948.05	2,808.00	0.00	103,756.05
2252	INDIGENT DRIVERS ALCOHOL TRTMM	241,629.15	37,109.65	1.50	278,737.30
2301	FELONY DELINQUENT CARE & CUST	536,537.12	0.00	167,945.28	368,591.84

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2302	TITLE IV-E CONTRACT	1,495,938.57	0.00	32,295.04	1,463,643.53
2320	JUV VICTIMS OF CRIME ASST GR	13,100.65	11,249.75	17,832.77	6,517.63
2321	JUVENILE CT LEGAL RESEARCH	17,079.97	438.00	0.00	17,517.97
2322	JUVENILE CT COMPUTERIZATION	3,992.56	1,470.00	99.90	5,362.66
2323	JUVENILE CT SPECIAL PROJECTS	240,983.50	4,662.00	0.00	245,645.50
2324	JUV INDIGENT DRIVER ALCOH TRMT	14,079.91	292.07	0.00	14,371.98
2325	JUV TITLE 1-D	13,151.53	35,000.00	15,243.35	32,908.18
2326	JUV PROBATION SPECIAL PROJECT	12,677.62	260.00	0.00	12,937.62
2327	JUV ACCOUNTABILITY BLOCK GR	19.80	0.00	0.00	19.80
2328	FAMILY DEPENDENCY TREATMENT S	35,946.33	780.00	512.48	36,213.85
2350	PROBATE SPECIAL PROJECT FUND	52,708.01	537.00	2,082.19	51,162.82
2351	PROBATE COMP LEGAL RESEARCH	47,740.12	624.00	0.00	48,364.12
2352	PROBATE COMPUTERIZATION	32,446.77	1,684.00	0.00	34,130.77
2353	DOMESTIC VIOLENCE SHELTER	5,151.00	4,303.00	0.00	9,454.00
2354	INDIGENT GUARDIANSHIP	41,688.36	6,186.88	2,968.27	44,906.97
2401	PUBLIC ASSISTANCE	746,276.68	1,175,118.25	1,432,038.85	489,356.08
2402	CHILDRENS SERVICES	829,274.39	1,374,833.84	1,175,290.37	1,028,817.86
2403	CHILD SUPPORT ENFORCEMENT	1,367,524.50	89,020.48	483,974.93	972,570.05
2404	WORKFORCE DEVELOPMENT	646,472.36	58,721.33	64,369.99	640,823.70
2501	SHERIFF CONCEALED HANDGUN	1,044,881.69	24,835.00	5,873.53	1,063,843.16
2502	NARCOTICS UNIT	27,629.46	50,198.00	38,105.83	39,721.63
2503	NARCOTICS LAW ENFORCE TRUST	266,386.53	3,340.80	3,804.65	265,922.68
2504	SHERIFFS LAW ENFORCE TRUST	36,392.83	1,036.05	0.00	37,428.88
2505	NARCOTICS UNIT DRUG LAW ENFORC	9,353.71	5.05	0.00	9,358.76
2506	SHERIFFS DRUG LAW ENFORCEMENT	10,277.98	5.55	0.00	10,283.53
2507	ENFORCEMENT & EDUCATION	27,032.70	137.00	111.70	27,058.00
2508	NARCOTICS ASSETS FORFEITURE	43,818.64	0.00	0.00	43,818.64
2509	SHERIFF ASSET FORFEITURE	125,865.67	0.00	636.90	125,228.77
2510	COMMUNITY ORIENTED POLICING	15,048.37	0.00	0.00	15,048.37
2511	SHERIFF CPT	36,345.00	0.00	0.00	36,345.00
2512	SHERIFF POLICING REVOLVING	1,003,623.32	8,364.78	96,729.82	915,258.28
2541	EMERGENCY MANAGEMENT AGENC'	139,822.00	16,136.75	15,652.05	140,306.70
2542	ENHANCED WIRELESS 911	853,781.73	42,585.68	18,827.92	877,539.49
2543	SPECIAL EMERGENCY PLANNING	13,413.08	0.00	421.01	12,992.07
2601	MOTOR VEHICLE AND GAS	1,812,129.82	1,025,057.24	1,064,819.29	1,772,367.77
2602	DITCH MAINTENANCE	187,018.76	11,660.51	0.00	198,679.27
2621	COMMUNITY DEVELOP BLOCK GRAN	80,207.14	0.00	0.00	80,207.14
2623	SEPTIC SYSTEM REHAB FINANCE	24,149.55	13.04	0.00	24,162.59
2624	CDBG ENTITLEMENT	37,056.94	44,031.00	52,794.54	28,293.40
2700	FOREST GLEN RID	28,964.55	212,288.81	0.00	241,253.36
2701	LEXINGTON RUN RID	185,294.60	955,529.58	0.00	1,140,824.18
2702	ENCLAVE @ O'BANNON RID	70.24	20,207.85	0.00	20,278.09
2703	GLENWOOD TRAILS RID	41,792.92	82,615.14	0.00	124,408.06
2704	VISTA MEADOWS RID	47,347.14	77,624.32	0.00	124,971.46
2706	SUNNYMEADE RID	93.32	68,597.06	0.00	68,690.38
2707	RIDGEWOOD CORP CENTER RID	1,164.54	29,304.77	0.00	30,469.31
2708	ROSS RD RID	704.98	2,666.22	0.00	3,371.20

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3007	2003 GO BOND REFUNDING	185,243.87	42,638.98	0.00	227,882.85
3301	MONTEREY WATER SA	682.17	0.00	0.00	682.17
3302	FELICITY SEWER SA	481.83	0.00	0.00	481.83
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 CHRG	100.05	0.00	0.00	100.05
3319	MIDDLE EAST FORK SEWER CAP	7,344.46	0.00	0.00	7,344.46
3320	MIDDLE EAST FORK SEWER ASSESS	0.00	18,237.52	0.00	18,237.52
3321	BELLS LANE SPECIAL ASSESSMENT	0.58	0.00	0.00	0.58
3322	WATER PROJECTS SPECIAL ASSESSM	0.00	6,975.76	0.00	6,975.76
3323	WOODSPOINT DRIVE SPECIAL ASSES	5,693.84	0.00	0.00	5,693.84
3324	Various 2000 Sewer Assessment	0.00	22,961.77	0.00	22,961.77
3325	Gibson Road Water Ext	0.01	7,071.47	0.00	7,071.48
3326	WARDS CORNER WATERLINE SA	1,732.42	1,279.00	0.00	3,011.42
3327	VARIOUS 2002 SEWER SA	11,675.64	7,998.72	0.00	19,674.36
3328	VARIOUS 2002 WATERLINE S A	811.72	1,656.02	0.00	2,467.74
3329	2003 VARIOUS WATERLINE S A	26,681.21	9,066.78	0.00	35,747.99
3330	OLIVE BRANCH-STONELICK WIDE SA	34,259.71	66,812.12	0.00	101,071.83
3332	GO SPECIAL ASSESSMENT 2005	0.00	67,731.66	0.00	67,731.66
3333	GO SPECIAL ASSESSMENT 2006	23,713.58	25,144.80	0.00	48,858.38
3334	2011 VARIOUS WTR AND SWR SA	12,873.88	177,951.62	0.00	190,825.50
3335	2014 VARIOUS SPECIAL ASSESSMNT	10,230.84	7,742.82	0.00	17,973.66
4007	COUNTY CAPITAL IMPROVEMENT	9,899,361.95	2,003,371.00	315,739.40	11,586,993.55
4009	PLANNING & DEVELOPMENT	393,491.79	0.00	0.00	393,491.79
4018	CTC CAPITAL IMPROVEMENT	52,455.23	0.00	0.00	52,455.23
4019	ACCOUNTING & P/R HR SYSTEM	231,503.12	0.00	600.00	230,903.12
4020	GENERAL DRAINAGE IMPROVEMENT	1,744.08	2,921.16	0.00	4,665.24
6001	WATER REVENUE	3,034,895.51	1,347,859.91	731,571.66	3,651,183.76
6002	SEWER REVENUE	3,238,102.43	1,522,230.89	1,112,453.43	3,647,879.89
6003	WATER & SEWER COMBINED	1,135,849.56	127,184.85	427,022.91	836,011.50
6004	STORM WATER FUND	98,026.97	0.00	4,302.01	93,724.96
6005	MIAMI TRAILS STORMWATER	29,353.57	2,444.17	735.04	31,062.70
6401	WATER CONSTRUCTION	453,000.87	87,041.19	527,343.10	12,698.96
6402	SEWER CONSTRUCTION	245,255.89	11,432.50	256,578.39	110.00
7000	CC DEVELOPMENTAL DISABILITIES	1,624,181.95	6,740,047.58	1,177,312.88	7,186,916.65
7011	DISABILITIES RESIDENTIAL - SRF	642,615.33	1,588.00	178,182.38	466,020.95
7040	CCDD CAPITAL IMPROVEMENTS	17,678.18	0.00	0.00	17,678.18

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7100	CCADA & MENTAL HEALTH BOARD -	2,749,020.55	1,549,845.63	516,526.09	3,782,340.09
7161	CHILD DAY TREATMENT - DSF	27,630.32	0.00	2,511.00	25,119.32
7200	PARK DISTRICT	347,728.24	1,283,364.00	65,202.39	1,565,889.85
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 DEVELOPME	827.60	0.00	827.60	0.00
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 BOI	17.61	0.00	0.00	17.61
7300	HEALTH DISTRICT	183,211.93	48,214.20	80,237.83	151,188.30
7301	ENVIRONMENTAL HEALTH	881,993.13	56,783.68	49,387.12	889,389.69
7310	FOOD SERVICE	372,069.36	84,634.14	32,764.72	423,938.78
7312	SOLID WASTE	11,111.74	0.00	286.92	10,824.82
7314	WATER SYSTEM	18,225.31	1,537.00	737.19	19,025.12
7315	BUR CHILDREN MEDICAL HANDICAP:	11,890.78	1,370.00	3,165.16	10,095.62
7316	SWIMMING POOL	72,933.12	0.00	4,823.47	68,109.65
7319	PREVENTIVE HEALTH	116,709.71	10,235.68	7,864.38	119,081.01
7320	TUBERCULOSIS SPECIAL FUND	35,504.76	0.00	4,285.09	31,219.67
7321	IMMUNIZATION ACION PLAN	26,837.88	0.00	3,623.78	23,214.10
7322	PHHS BLOCK GRANT	26,046.05	12,881.23	6,151.22	32,776.06
7323	BIOTERRORISM GRANT	4,843.29	26,455.60	15,683.74	15,615.15
7324	WIC ADMINISTRATION	156,224.38	0.00	73,036.01	83,188.37
7326	SEWAGE PROGRAM FUND	317,826.51	47,380.83	36,953.39	328,253.95
7329	RECREATIONAL VEHICLE CAMP	15,672.94	622.00	433.40	15,861.54
7400	FAMILY AND CHILDREN FIRST	1,210,814.86	18,987.00	56,569.82	1,173,232.04
7500	SOIL & WATER DISTRICT	290,898.27	22,521.30	35,331.66	278,087.91
7600	SOLID WASTE MANAGEMENT	680,865.09	79,406.89	41,175.54	719,096.44
8001	HEALTH INSURANCE FUND	356,145.28	994,935.93	953,693.51	397,387.70
8002	FLEET MAINTENANCE	12,252.15	133,805.34	83,390.66	62,666.83
8003	TELECOMMUNICATIONS	607,692.13	73,948.25	82,134.46	599,505.92
8004	WORKERS' COMPENSATION PROGRA	436,939.25	105,205.05	1,473.73	540,670.57
9001	GENERAL PROPERTY TAX 1ST HALF	58,202,081.70	114,214.63	58,316,296.33	0.00
9002	GENERAL PROPERTY 2ND HALF	1,157,421.09	1,376,415.31	19,218.26	2,514,618.14
9004	TANG PERSONAL PROPERTY 2ND	604.46	0.00	0.00	604.46
9005	UNDIVIDED INHERITANCE 1ST	121,365.92	0.00	0.00	121,365.92
9006	UNDIVIDED INHERITANCE 2ND	(7.11)	22.28	307.28	(292.11)
9007	MANUFACTURED HOME 1ST	481,699.79	78,297.81	5,039.60	554,958.00
9008	MANUFACTURED HOME 2ND	0.00	52,289.33	0.00	52,289.33
9009	CIGARETTE TAX 1ST	5.00	0.00	0.00	5.00
9011	GASOLINE TAX FUND	39,745.30	276,849.25	300,038.62	16,555.93
9012	STATE-LOCAL GOVERNMENT	0.01	192,029.60	192,029.60	0.01
9013	LAW LIBRARY	362.25	31,453.82	26,848.93	4,967.14
9014	UNDIVIDED HOTEL LODGING	92,040.76	57,678.91	40,255.77	109,463.90
9015	PUBLIC HOUSING FUND	0.02	0.00	0.00	0.02
9016	UNDIVIDED INTEREST FUND	86,277.09	65,885.47	86,277.09	65,885.47
9017	UNDIVIDED INCOME TAX	1,137.18	576,534.70	576,534.70	1,137.18
9019	VILLAGE FUND	18,600.80	20,702.11	39,302.91	0.00

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9020	TOWNSHIP FUND	211,054.14	138,305.53	268,520.69	80,838.98
9021	CONTRACT FUND	787,951.00	0.00	0.00	787,951.00
9022	OHIO HOUSING TRUST FUND	117,603.00	72,393.35	0.00	189,996.35
9023	ELECTION RECOUNT FUND	143.52	0.00	0.00	143.52
9024	TAX OVERPAYMENT	5,954.79	2,036.63	1,475.00	6,516.42
9025	PREPAID TAX FUND	1,933.66	0.00	0.00	1,933.66
9026	CO LIBRARY & LOC GOVT SUPPORT	0.00	370,241.07	370,241.07	0.00
9029	TREASURER PREPAYMENT FUND	24,602.60	411,491.40	341.83	435,752.17
9031	PAYROLL CLEARING	678,815.08	3,257,427.78	3,250,864.42	685,378.44
9032	CONSERVANCY DISTRICT	1,042.80	0.00	0.00	1,042.80
9033	OBBS ASSESSMENT	5,603.91	2,149.78	3,178.25	4,575.44
9034	OHIO ELECTIONS COMM FEES	200.00	40.00	0.00	240.00
9035	CLERK MUNICIPAL CIVIL	219,320.88	188,443.10	212,109.46	195,654.52
9036	CLERK MUNICIPAL CRIMINAL	99,975.82	8,940.00	10,160.00	98,755.82
9037	CLERK MUNICIPAL TRAFFIC	476,299.82	134,718.72	104,197.77	506,820.77
9038	CLERK COMMON PLEAS CIVIL	575,623.64	170,436.70	207,264.37	538,795.97
9039	CLERK COMMON PLEAS CRIMINAL	490,823.79	44,659.93	67,759.20	467,724.52
9040	CLERK COMMON PLEAS DOMESTIC	105,517.40	31,655.28	22,796.74	114,375.94
9042	SHERIFF'S PROPERTY ROOM	1,872.73	0.00	0.00	1,872.73
9044	JUVENILE COURT	23,635.44	10,299.21	11,129.62	22,805.03
9045	SHERIFF GENERAL	204,308.76	1,368,433.21	965,115.21	607,626.76
9046	SHERIFF EXTRADITION ACCOUNT	35,171.90	0.00	849.00	34,322.90
9047	SHERIFF COMMISSARY	238,607.26	68,301.41	55,458.11	251,450.56
9048	MGS REVENUE	366.02	0.00	0.00	366.02
9049	UNCLAIMED MONIES	836,760.45	39.51	115,444.91	721,355.05
9051	VILLAGE OF NEVILLE	9,655.60	0.00	0.00	9,655.60
9052	VILLAGE UTILITY COLLECTION	20.80	58,627.51	58,627.51	20.80
9053	VILLAGE UTILITY DEPOSITS	19,671.69	450.00	0.00	20,121.69
9054	PROBATE COURT	47,266.76	19,068.88	13,905.38	52,430.26
9056	ARSON OFFENDER REGISTRY	150.00	0.00	0.00	150.00
9500	CLERMONT PORT AUTHORITY	212,203.03	114.86	7,929.00	204,388.89
9510	CLERMONT COMM IMPROV CORP	2,734,888.44	3,313.87	15,970.82	2,722,231.49
		<u>\$ 145,651,204.74</u>	<u>\$ 45,718,989.69</u>	<u>\$ 83,904,200.21</u>	<u>\$ 107,465,994.22</u>
				Outstanding Checks	1,992,990.30
				Deposits in Transit	54,173.46
					<u>\$ 109,513,157.98</u>
				Treasurer Balance as of March 31, 2017	<u>109,513,157.98</u>
					<u>\$ 0.00</u>

  
 Linda L. Fraley, Clermont County Auditor

  
 J. Robert True, Clermont County Treasurer